



Forrest County General Hospital
(A component Unit of Forrest County, Mississippi)

Consolidated Operating Expenses by Functional Category
For the Month of February 2019

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|-----------------------------|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | \$ 20,437,451 | \$ 111,620,663 |
| Supplies | 10,225,830 | 50,148,269 |
| Contractual services | 6,286,635 | 31,332,979 |
| Repairs, maintenance and other | 2,793,865 | 14,057,454 |
| Insurance | 241,677 | 1,523,981 |
| Lease and rentals | 727,105 | 3,642,859 |
| Depreciation and amortization | <u>2,685,151</u> | <u>13,486,900</u> |
| Total Operating Expenses | <u>\$ 43,397,714</u> | <u>\$ 225,813,105</u> |