



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

Consolidated Operating Expenses by Functional Category
For the Month of April 2020

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|-----------------------------|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | \$ 21,172,997 | \$ 154,666,950 |
| Supplies | 7,881,748 | 69,648,691 |
| Contractual services | 7,797,556 | 46,421,986 |
| Repairs, maintenance and other | 3,069,294 | 21,676,500 |
| Insurance | 266,414 | 1,717,232 |
| Lease and rentals | 866,778 | 5,729,622 |
| Depreciation and amortization | <u>2,976,450</u> | <u>20,370,055</u> |
| Total Operating Expenses | <u>\$ 44,031,237</u> | <u>\$ 320,231,036</u> |