

**Covington County Hospital
Consolidated Expenses
For the Month of Feb. 2017**

Operating Expenses:	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Salaries and Wages	\$ 805,392	\$ 4,159,636
Employee Health and Welfare	192,583	800,217
Purchased Services	377,881	2,128,859
Supplies	64,600	585,270
Repair and Maintenance	48,429	288,211
Rental of Equipment/Building	13,652	73,409
Utilities	49,948	227,237
Provision for Bad Debt	412,802	1,635,175
UPL/Bed Tax	30,808	254,646
Marketing/Advertising	1,718	13,609
Other Costs	20,777	211,594
Total Operating Expenses	2,018,589	10,377,864
Non Operating Expenses:		
Depreciation	60,085	298,715
Interest	10,794	55,807
Total Non Operating Expenses	\$ 70,879	\$ 354,522