



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

Consolidated Operating Expenses by Functional Category
For the Month of June 2022

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|--------------------------------|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | \$ 26,485,488 | \$ 229,287,313 |
| Supplies | 11,516,776 | 103,936,525 |
| Contractual services | 8,456,033 | 64,380,078 |
| Repairs, maintenance and other | 3,430,158 | 28,852,663 |
| Insurance | 452,970 | 2,953,390 |
| Lease and rentals | 69,546 | 1,601,157 |
| Depreciation and amortization | <u>3,363,019</u> | <u>30,278,866</u> |
| Total Operating Expenses | <u>\$ 53,773,990</u> | <u>\$ 461,289,992</u> |