

**NESHOBA COUNTY GENERAL HOSPITAL-NURSING HOME
EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Neshoba County, Mississippi)**

**CONSOLIDATED OPERATING EXPENSES
For the Month of January 2017**

| <u>CLASSIFICATION</u> | <i>Unaudited</i> | |
|---------------------------------------|----------------------|--|
| | <u>Current Month</u> | <u>Current Fiscal Year-to-Date</u> |
| Salaries, wages and employee benefits | \$ 2,336,971 | \$ 9,148,424 |
| Supplies | 540,238 | 2,081,389 |
| Contractual services | 596,803 | 2,315,670 |
| Repairs, maintenance and other | 248,680 | 922,097 |
| Insurance | 39,481 | 167,455 |
| Lease and rentals | 113,763 | 461,257 |
| Depreciation and amortization | 140,778 | 558,571 |
| | <u>\$ 4,016,714</u> | <u>\$ 15,654,863</u> |