

SOUTH SUNFLOWER COUNTY HOSPITAL
(A Component of Sunflower County, Mississippi)
EXPENSES BY FUNCTIONAL CATEGORY

CONSOLIDATED OPERATING EXPENSES
For the Month of January 2017

| Classification | <i>Unaudited</i> | |
|-------------------------------------|---------------------|--------------------------------|
| | Current Month | Current Fiscal Year to Date |
| Salaries, Wages & Employee Benefits | \$ 1,444,543 | \$ 4,458,825 |
| Supplies | \$ 222,640 | \$ 948,099 |
| Contractual Services | \$ 389,644 | \$ 1,568,299 |
| Repairs, Maintenance & Other | \$ 135,990 | \$ 496,893 |
| Insurance | \$ 39,342 | \$ 135,960 |
| Lease & Rentals | \$ - | \$ - |
| Depreciation and Amortization | \$ 46,035 | \$ 184,141 |
| Total Operating Expenses | \$ 2,278,194 | \$ 7,792,217 |