

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

CONSOLIDATED OPERATING EXPENSES
For the Month of January 2018

| Classification | <i>Unaudited</i> | | Current Fiscal Year to Date |
|-------------------------------------|----------------------|-----------|--|
| | Current Month | | |
| Salaries, Wages & Employee Benefits | \$ 1,558,719 | \$ | 4,584,091 |
| Supplies | \$ 251,301 | \$ | 1,084,452 |
| Contractual Services | \$ 381,908 | \$ | 1,644,128 |
| Repairs, Maintenance & Other | \$ 122,414 | \$ | 495,891 |
| Insurance | \$ 34,848 | \$ | 152,106 |
| Lease & Rentals | \$ - | \$ | - |
| Depreciation and Amortization | \$ 53,815 | \$ | 215,259 |
| Total Operating Expenses | \$ 2,403,005 | \$ | 8,175,927 |