

**GEORGE REGIONAL HEALTH SYSTEM  
EXPENSES BY FUNCTIONAL CATEGORY  
(A Component Unit of George & Greene County, Mississippi)**

**CONSOLIDATED OPERATING EXPENSES  
For the Month of January 2016**

<b>CLASSIFICATION</b>	<b>Unaudited</b>	
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	2,898,322	10,869,926
Supplies	312,850	1,291,357
Contractual services	439,755	1,649,035
Repairs, maintenance and other	344,772	1,181,527
Insurance	72,634	283,233
Lease and rentals	136,917	563,326
Depreciation and amortization	142,348	569,391
Total Operating Expenses	<u>4,347,598</u>	<u>16,407,795</u>