

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

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

CLASSIFICATION	Current Month	Unaudited Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,081,224	30,524,768
Supplies	281,673	3,913,895
Contractual services	486,704	5,101,069
Repairs, maintenance and other	364,753	5,181,568
Insurance	61,533	807,636
Lease and rentals	138,977	1,584,881
Depreciation and amortization	247,377	1,813,201
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Total Operating Expenses	<u><u>3,662,241</u></u>	<u><u>48,927,018</u></u>