

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

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

| CLASSIFICATION | Current Month | Unaudited Current Fiscal Year-to-Date |
|---------------------------------------|----------------------|--|
| Salaries, wages and employee benefits | 2,514,579 | 2,514,579 |
| Supplies | 353,015 | 353,015 |
| Contractual services | 410,831 | 410,831 |
| Repairs, maintenance and other | 244,201 | 244,201 |
| Insurance | 60,327 | 60,327 |
| Lease and rentals | 122,132 | 122,132 |
| Depreciation and amortization | 148,966 | 148,966 |
| Total Operating Expenses | <u>3,854,051</u> | <u>3,854,051</u> |