

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

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

| CLASSIFICATION | Current Month | Unaudited Current Fiscal Year-to-Date |
|---------------------------------------|-------------------------|--|
| Salaries, wages and employee benefits | 2,321,863 | 13,191,789 |
| Supplies | 282,452 | 1,573,810 |
| Contractual services | 382,462 | 2,031,496 |
| Repairs, maintenance and other | 360,711 | 1,542,239 |
| Insurance | 65,004 | 348,237 |
| Lease and rentals | 119,430 | 682,756 |
| Depreciation and amortization | 142,348 | 711,739 |
| | <hr/> | <hr/> |
| Total Operating Expenses | <u><u>3,674,270</u></u> | <u><u>20,082,066</u></u> |