

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,524,944	28,443,544
Supplies	406,227	3,632,222
Contractual services	458,258	4,614,366
Repairs, maintenance and other	402,721	4,816,816
Insurance	65,601	746,103
Lease and rentals	127,943	1,445,905
Depreciation and amortization	142,348	1,565,825
Total Operating Expenses	<u>4,128,042</u>	<u>45,264,781</u>