

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,465,213	2,465,213
Supplies	342,234	342,234
Contractual services	445,797	445,797
Repairs, maintenance and other	373,304	373,304
Insurance	65,131	65,131
Lease and rentals	126,618	126,618
Depreciation and amortization	142,645	142,645
Total Operating Expenses	<u>3,960,942</u>	<u>3,960,942</u>