

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,668,483	7,581,534
Supplies	344,828	1,040,923
Contractual services	440,719	1,313,774
Repairs, maintenance and other	368,374	1,052,946
Insurance	67,788	196,651
Lease and rentals	123,515	374,061
Depreciation and amortization	146,726	431,983
Total Operating Expenses	<u>4,160,433</u>	<u>11,991,872</u>