

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

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

<b>CLASSIFICATION</b>	<b>Current Month</b>	<b>Unaudited Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	2,996,039	10,577,574
Supplies	429,000	1,469,923
Contractual services	437,068	1,750,842
Repairs, maintenance and other	350,029	1,402,977
Insurance	63,336	259,987
Lease and rentals	125,816	499,877
Depreciation and amortization	157,504	589,487
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Total Operating Expenses	<u>4,558,792</u>	<u>16,550,667</u>