

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

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

<b>CLASSIFICATION</b>	<b>Current Month</b>	<b>Unaudited Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	2,515,856	7,489,093
Supplies	429,608	1,211,216
Contractual services	420,755	1,233,273
Repairs, maintenance and other	318,581	836,499
Insurance	61,981	186,632
Lease and rentals	107,737	345,604
Depreciation and amortization	144,690	433,825
Total Operating Expenses	<u>3,999,208</u>	<u>11,736,142</u>