

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

**CONSOLIDATED OPERATING EXPENSES
For the Month of January 2018**

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	3,187,544	10,676,635
Supplies	457,438	1,668,654
Contractual services	415,107	1,648,380
Repairs, maintenance and other	405,069	1,241,569
Insurance	66,257	252,889
Lease and rentals	119,070	464,676
Depreciation and amortization	144,670	578,495
Total Operating Expenses	<u>4,795,155</u>	<u>16,531,298</u>