

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

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

| CLASSIFICATION | Unaudited | |
|---------------------------------------|----------------------|--|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | 2,637,355 | 15,727,834 |
| Supplies | 388,916 | 2,466,882 |
| Contractual services | 445,635 | 2,572,141 |
| Repairs, maintenance and other | 292,925 | 1,876,191 |
| Insurance | 64,567 | 388,605 |
| Lease and rentals | 117,315 | 698,726 |
| Depreciation and amortization | 145,475 | 868,639 |
| Total Operating Expenses | <u>4,092,188</u> | <u>24,599,018</u> |