

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,440,309	31,451,333
Supplies	188,057	4,917,324
Contractual services	430,599	5,091,931
Repairs, maintenance and other	528,489	4,057,126
Insurance	62,417	760,346
Lease and rentals	110,722	1,383,799
Depreciation and amortization	162,549	1,755,623
Total Operating Expenses	<u>3,923,142</u>	<u>49,417,482</u>