

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

**CONSOLIDATED OPERATING EXPENSES  
For the Month of June 2019**

| <b>CLASSIFICATION</b>                 | <b>Unaudited</b>     |                                        |
|---------------------------------------|----------------------|----------------------------------------|
|                                       | <b>Current Month</b> | <b>Current Fiscal<br/>Year-to-Date</b> |
| Salaries, wages and employee benefits | 2,464,774            | 23,563,054                             |
| Supplies                              | 417,798              | 3,997,754                              |
| Contractual services                  | 412,464              | 3,955,953                              |
| Repairs, maintenance and other        | 279,124              | 2,680,054                              |
| Insurance                             | 63,753               | 589,124                                |
| Lease and rentals                     | 108,038              | 1,030,375                              |
| Depreciation and amortization         | 147,623              | 1,256,268                              |
| Total Operating Expenses              | <u>3,893,574</u>     | <u>37,072,582</u>                      |