

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

**CONSOLIDATED OPERATING EXPENSES
For the Month of January 2020**

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	3,273,548	10,951,913
Supplies	552,534	2,028,101
Contractual services	434,245	1,726,166
Repairs, maintenance and other	278,349	1,249,654
Insurance	60,995	245,063
Lease and rentals	120,721	448,607
Depreciation and amortization	112,262	438,937
Total Operating Expenses	<u>4,832,654</u>	<u>17,088,441</u>