

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,491,267	13,443,180
Supplies	514,835	2,542,936
Contractual services	410,055	2,136,221
Repairs, maintenance and other	268,068	1,517,722
Insurance	64,518	309,581
Lease and rentals	109,208	557,815
Depreciation and amortization	109,380	548,317
Total Operating Expenses	<u>3,967,331</u>	<u>21,055,772</u>