

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,721,770	2,721,770
Supplies	897,035	897,035
Contractual services	386,888	386,888
Repairs, maintenance and other	325,490	325,490
Insurance	58,915	58,915
Lease and rentals	110,444	110,444
Depreciation and amortization	130,025	130,025
Total Operating Expenses	<u>4,630,567</u>	<u>4,630,567</u>