

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	3,040,068	9,069,059
Supplies	829,861	2,495,570
Contractual services	430,221	1,234,355
Repairs, maintenance and other	382,271	1,025,070
Insurance	61,028	180,704
Lease and rentals	113,513	346,042
Depreciation and amortization	184,400	498,675
Total Operating Expenses	<u>5,041,362</u>	<u>14,849,475</u>