

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

**CONSOLIDATED OPERATING EXPENSES  
For the Month of January 2021**

<b>CLASSIFICATION</b>	<b>Unaudited</b>	
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	3,064,046	12,133,105
Supplies	808,429	3,303,917
Contractual services	406,367	1,640,722
Repairs, maintenance and other	345,665	1,370,735
Insurance	58,929	239,633
Lease and rentals	116,259	462,301
Depreciation and amortization	114,400	613,075
Total Operating Expenses	<u>4,914,095</u>	<u>19,763,488</u>