

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

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

<b>CLASSIFICATION</b>	<b>Unaudited</b>	
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	2,541,087	14,674,192
Supplies	876,312	4,180,229
Contractual services	461,640	2,102,362
Repairs, maintenance and other	366,379	1,737,114
Insurance	59,086	298,719
Lease and rentals	119,534	581,835
Depreciation and amortization	(29,906)	583,169
Total Operating Expenses	<u>4,394,132</u>	<u>24,157,620</u>