

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

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

| <b>CLASSIFICATION</b>                 | <b>Unaudited</b>     |  |
|---------------------------------------|----------------------|--|
|                                       | <b>Current Month</b> | <b>Current Fiscal<br/>Year-to-Date</b> |
| Salaries, wages and employee benefits | 3,454,631            | 37,719,613                             |
| Supplies                              | 947,414              | 10,185,164                             |
| Contractual services                  | 450,746              | 5,253,837                              |
| Repairs, maintenance and other        | 415,657              | 4,351,977                              |
| Insurance                             | 63,133               | 746,110                                |
| Lease and rentals                     | 116,036              | 1,413,936                              |
| Depreciation and amortization         | 136,251              | 1,493,302                              |
| Total Operating Expenses              | <u>5,583,868</u>     | <u>61,163,939</u>                      |