

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,987,121	2,987,121
Supplies	797,159	797,159
Contractual services	467,336	467,336
Repairs, maintenance and other	299,750	299,750
Insurance	64,875	64,875
Lease and rentals	112,759	112,759
Depreciation and amortization	137,041	137,041
Total Operating Expenses	<u>4,866,041</u>	<u>4,866,041</u>