

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

**CONSOLIDATED OPERATING EXPENSES
For the Month of January 2022**

| CLASSIFICATION | Current Month | Unaudited Current Fiscal Year-to-Date |
|---------------------------------------|---------------|---|
| Salaries, wages and employee benefits | 3,604,276 | 12,094,486 |
| Supplies | 957,720 | 3,155,714 |
| Contractual services | 433,005 | 1,768,609 |
| Repairs, maintenance and other | 439,798 | 1,446,804 |
| Insurance | 71,713 | 254,844 |
| Lease and rentals | 117,813 | 455,827 |
| Depreciation and amortization | 135,301 | 540,035 |
| Total Operating Expenses | 5,759,626 | 19,716,319 |