

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

**CONSOLIDATED OPERATING EXPENSES  
For the Month of August 2023**

<b>CLASSIFICATION</b>	<b>Unaudited</b>	
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	2,963,717	32,311,830
Supplies	837,107	8,579,921
Contractual services	473,787	5,166,361
Repairs, maintenance and other	452,968	4,304,509
Insurance	86,773	719,201
Lease and rentals	58,221	728,004
Depreciation and amortization	171,853	1,998,432
Total Operating Expenses	<u>5,044,426</u>	<u>53,808,258</u>