

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

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

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	3,112,785	3,112,785
Supplies	786,055	786,055
Contractual services	421,462	421,462
Repairs, maintenance and other	340,573	340,573
Insurance	68,633	68,633
Lease and rentals	69,665	69,665
Depreciation and amortization	<u>216,410</u>	<u>216,410</u>
Total Operating Expenses	<u><u>5,015,583</u></u>	<u><u>5,015,583</u></u>