

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

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

| <b>CLASSIFICATION</b>                 | <b>Unaudited</b>     |  |
|---------------------------------------|----------------------|--|
|                                       | <b>Current Month</b> | <b>Current Fiscal<br/>Year-to-Date</b> |
| Salaries, wages and employee benefits | 2,891,774            | 34,264,982                             |
| Supplies                              | 1,288,393            | 9,237,750                              |
| Contractual services                  | 430,810              | 4,803,091                              |
| Repairs, maintenance and other        | 418,971              | 3,936,320                              |
| Insurance                             | 66,217               | 682,977                                |
| Lease and rentals                     | 114,878              | 1,297,900                              |
| Depreciation and amortization         | 132,693              | 1,357,051                              |
| Total Operating Expenses              | <u>5,343,736</u>     | <u>55,580,071</u>                      |