

Delta Regional Medical Center

Expenses by Functional Category

A Component Unit of City of Greenville and Washington County, Mississippi

Operating Expenses

For the Month of December 2016

Unaudited

CLASSIFICATION	Current Month	Current Fiscal Year- to-Date
Salaries, wages, and employee benefits	4,862,327	14,908,838
Supplies	1,665,787	4,564,111
Contractual services	1,200,204	3,181,277
Lease and rentals	83,505	221,717
Insurance	73,164	197,000
Depreciation and amortization	580,733	1,764,846
Repairs, maintenance and other	1,022,032	3,532,062
Total Operating Expenses	9,487,752	28,369,851