

Delta Regional Medical Center

Expenses by Functional Category

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

**Operating Expenses
October 31, 2017**

Unaudited

CLASSIFICATION	<i>Current Month</i>	<i>Current Fiscal Year- to-Date</i>
Salaries, wages, and employee benefits	5,176,285	5,176,285
Supplies	1,461,392	1,461,392
Contractual services	1,016,252	1,016,252
Lease and rentals	113,350	113,350
Insurance	65,881	65,881
Depreciation and amortization	588,830	588,830
Repairs, maintenance and other	1,385,056	1,385,056
Total Operating Expenses	9,807,046	9,807,046