

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 September 2016

Unaudited

CLASSIFICATION	<i>Current Month</i>	<i>Current Fiscal Year- to-Date</i>
Salaries, wages, and employee benefits	4,974,588	60,640,868
Supplies	1,660,564	19,635,318
Contractual services	1,975,306	16,000,465
Repairs, maintenance and other	2,158,487	16,071,915
Insurance	51,165	366,715
Lease and rentals	101,867	1,214,534
Depreciation and amortization	352,476	4,447,083
Total Operating Expenses	11,274,453	118,376,898