

**Delta Regional Medical Center**

**Expenses by Functional Category**

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

**Operating Expenses  
January 31, 2018**

*Unaudited*

<b>CLASSIFICATION</b>	<b><i>Current Month</i></b>	<b><i>Current Fiscal Year- to-Date</i></b>
Salaries, wages, and employee benefits	5,360,442	20,235,213
Supplies	1,538,786	5,869,429
Contractual services	578,979	4,303,509
Lease and rentals	104,128	366,784
Insurance	72,551	284,517
Depreciation and amortization	603,759	2,373,225
Repairs, maintenance and other	1,319,886	5,013,400
<b>Total Operating Expenses</b>	<b>9,578,531</b>	<b>38,446,077</b>