

**Southwest MS Regional Medical Center**  
**Consolidated Functional Expenses**  
**For Period: 3-2020 (12/01/2019 - 12/31/2019)**

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	6,403,980	19,135,749
SUPPLIES	2,232,845	7,193,549
CONTRACTUAL SERVICES	873,132	2,540,820
REPAIRS, MAINTENANCE AND OTHER	1,414,199	4,107,805
INSURANCE	28,033	119,306
LEASE AND RENTALS	176,323	534,828
DEPRECIATION AND AMORTIZATION	442,304	1,324,989
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<b>TOTAL OPERATING EXPENSES</b>	<b>11,570,817</b>	<b>34,957,047</b>
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