

Delta Health System

Expenses by Functional Category

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

Operating Expenses

January 31, 2021

Unaudited

CLASSIFICATION	<i>Current Month</i>	<i>Current Fiscal Year- to-Date</i>
Salaries, wages, employee benefits and contract labor	5,995,623	24,275,688
Supplies	2,346,156	9,360,942
Contractual services & medical specialist fees	1,353,169	6,064,989
Lease and rentals	831	8,616
Insurance	147,446	571,403
Depreciation and amortization	335,150	1,346,662
Repairs, maintenance and other	767,569	3,224,380
Total Operating Expenses	10,945,944	44,852,680