

Delta Regional Medical Center

Expenses by Functional Category

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

Operating Expenses

January 31, 2020

Unaudited

CLASSIFICATION	<i>Current Month</i>	<i>Current Fiscal Year- to-Date</i>
Salaries, wages, employee benefits and contract labor	5,029,172	19,248,134
Supplies	1,267,067	5,056,759
Contractual services & medical specialist fees	1,389,534	6,202,616
Lease and rentals	1,844	23,002
Insurance	60,912	243,548
Depreciation and amortization	314,514	1,171,815
Repairs, maintenance and other	642,687	2,495,208
Total Operating Expenses	8,705,730	34,441,082