

**Delta Regional Medical Center**

**Expenses by Functional Category**

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

**Operating Expenses**

**June 30, 2020**

*Unaudited*

| <b>CLASSIFICATION</b>                                 | <b><i>Current Month</i></b> | <b><i>Current Fiscal Year-<br/>to-Date</i></b> |
|---|-----------------------------|--|
| Salaries, wages, employee benefits and contract labor | 4,396,269                   | 41,704,708                                     |
| Supplies  | 1,784,935                   | 12,111,473                                     |
| Contractual services & medical specialist fees        | 1,290,488                   | 12,823,584                                     |
| Lease and rentals                                     | 5,743                       | 48,306   |
| Insurance   | 55,464                      | 532,071  |
| Depreciation and amortization                         | 299,138                     | 2,650,931                                      |
| Repairs, maintenance and other                        | 992,053                     | 6,316,307                                      |
| <br>  |                             |  |
| Total Operating Expenses                              | 8,824,090                   | 76,187,380                                     |