

Delta Regional Medical Center

Expenses by Functional Category

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

Operating Expenses

February 29, 2020

Unaudited

CLASSIFICATION	<i>Current Month</i>	<i>Current Fiscal Year- to-Date</i>
Salaries, wages, employee benefits and contract labor	4,788,229	24,036,365
Supplies	1,286,371	6,343,131
Contractual services & medical specialist fees	1,311,008	7,513,624
Lease and rentals	6,498	29,500
Insurance	58,093	301,641
Depreciation and amortization	285,061	1,456,875
Repairs, maintenance and other	715,667	3,210,876
Total Operating Expenses	8,450,927	42,892,012