

OCH REGIONAL MEDICAL CENTER
A Component unit of Oktibbeha County, Mississippi

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of January 2017

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,665,536	\$ 14,316,289
Supplies	1,217,407	4,830,449
Contractual services	718,600	2,633,390
Repairs, maintenance and other	284,356	1,054,118
Insurance	12,677	53,206
Lease and rentals	20,061	78,624
Depreciation and amortization	458,302	1,856,032
Total Operating Expenses	<u>\$ 6,376,939</u>	<u>\$ 24,822,108</u>