

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of February 2017

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 2,701,258	\$ 17,017,548
Supplies	1,223,133	6,053,582
Contractual services	837,422	3,470,811
Repairs, maintenance and other	258,273	1,312,390
Insurance	14,685	67,892
Lease and rentals	20,990	99,614
Depreciation and amortization	461,945	2,317,978
Total Operating Expenses	<u>\$ 5,517,706</u>	<u>\$ 30,339,815</u>