

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of Aug 2017

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,830,942	\$ 39,088,775
Supplies	1,211,459	13,544,393
Contractual services	809,428	7,579,311
Repairs, maintenance and other	305,953	3,040,707
Insurance	14,666	155,305
Lease and rentals	19,333	211,065
Depreciation and amortization	416,716	4,876,551
Total Operating Expenses	<u>\$ 6,608,497</u>	<u>\$ 68,496,107</u>