

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

**OPERATING EXPENSES BY FUNCTIONAL CATEGORY**  
**For the Month of Sept 2017**

| <b>CLASSIFICATION</b>                 | <i>Unaudited</i>     |  |
|---------------------------------------|----------------------|--|
|                                       | <b>Current Month</b> | <b>Current Fiscal<br/>Year-to Date</b> |
| Salaries, wages and employee benefits | \$ 3,546,434         | \$ 42,635,210                          |
| Supplies                              | 805,311              | 14,349,721                             |
| Contractual services                  | 716,213              | 8,296,503                              |
| Repairs, maintenance and other        | 246,737              | 3,286,447                              |
| Insurance                             | 14,238               | 169,543                                |
| Lease and rentals                     | 16,721               | 227,787                                |
| Depreciation and amortization         | 422,382              | 5,298,933                              |
| Total Operating Expenses              | <u>\$ 5,768,036</u>  | <u>\$ 74,264,144</u>                   |