

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of December 2017

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,393,881	\$ 10,595,781
Supplies	1,226,653	3,620,168
Contractual services	578,169	1,872,112
Repairs, maintenance and other	249,613	806,248
Insurance	14,811	44,377
Lease and rentals	16,998	51,408
Depreciation and amortization	452,341	1,357,020
Total Operating Expenses	<u>\$ 5,932,466</u>	<u>\$ 18,347,114</u>