

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of December 2019

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,452,252	\$ 10,346,236
Supplies	702,834	2,988,048
Contractual services	1,056,714	2,671,941
Repairs, maintenance and other	273,143	758,042
Insurance	12,493	40,584
Lease and rentals	18,828	31,545
Depreciation and amortization	384,192	1,160,070
Total Operating Expenses	<u>\$ 5,900,456</u>	<u>\$ 17,996,466</u>