

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of September 2018

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,422,259	\$ 42,506,886
Supplies	858,747	13,313,578
Contractual services	654,673	8,131,549
Repairs, maintenance and other	351,736	3,368,958
Insurance	12,153	166,478
Lease and rentals	18,280	193,019
Depreciation and amortization	403,509	5,130,867
Total Operating Expenses	<u>\$ 5,721,357</u>	<u>\$ 72,811,335</u>