

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of Aug 31, 2024

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|----------------------------------------|
| | Current Month | Current Fiscal Year-to Date |
| Salaries, wages and employee benefits | \$ 3,014,909 | \$ 33,918,028 |
| Supplies | 1,024,361 | 12,939,531 |
| Contractual services | 1,141,499 | 11,540,794 |
| Repairs, maintenance and other | 450,098 | 3,052,557 |
| Insurance | 26,646 | 268,624 |
| Lease and rentals | 24,348 | 142,659 |
| Depreciation and amortization | 305,307 | 3,502,021 |
| Total Operating Expenses | <u>\$ 5,987,168</u> | <u>\$ 65,364,214</u> |