

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of Aug 2022

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,810,656	\$ 37,708,678
Supplies	1,256,531	12,257,716
Contractual services	1,223,776	8,928,025
Repairs, maintenance and other	298,625	3,108,995
Insurance	19,320	215,859
Lease and rentals	14,852	132,677
Depreciation and amortization	296,532	3,449,632
Total Operating Expenses	<u>\$ 6,920,292</u>	<u>\$ 65,801,582</u>