

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of October 2023

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 2,877,170	\$ 2,877,170
Supplies	1,130,485	1,130,485
Contractual services	925,034	925,034
Repairs, maintenance and other	150,100	150,100
Insurance	18,928	18,928
Lease and rentals	6,874	6,874
Depreciation and amortization	329,879	329,879
Total Operating Expenses	<u>\$ 5,438,470</u>	<u>\$ 5,438,470</u>