

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

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of December 2023

CLASSIFICATION	<i>Unaudited</i>	
	Current Month	Current Fiscal Year-to Date
Salaries, wages and employee benefits	\$ 3,039,259	\$ 9,166,969
Supplies	1,174,635	3,691,395
Contractual services	676,757	2,550,965
Repairs, maintenance and other	244,288	589,881
Insurance	21,845	60,863
Lease and rentals	16,244	33,874
Depreciation and amortization	329,303	988,372
Total Operating Expenses	<u>\$ 5,502,331</u>	<u>\$ 17,082,319</u>