



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

Phone (662) 283-4114 / Fax (662) 283-6125

EXPENSES BY FUNCTIONAL CATEGORY

(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses

For the Month of September, 2016

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 598,972	\$ 7,150,481
Supplies	\$ 178,561	\$ 1,433,213
Purchased Services	\$ 231,405	\$ 2,394,841
Other Operative Expenses	\$ 76,143	\$ 846,844
Depreciation & Amortization	\$ 52,081	\$ 657,809
Total Operating Expenses	\$ 1,137,162	\$ 12,483,188