



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

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EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of December, 2016

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 600,713	\$ 1,807,938
Supplies	\$ 146,328	\$ 380,157
Purchased Services	\$ 215,069	\$ 652,147
Other Operative Expenses	\$ 61,695	\$ 172,417
Depreciation & Amortization	\$ 51,546	\$ 154,922
Total Operating Expenses	\$ 1,075,350	\$ 3,167,581