



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 January, 2017

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 626,513	\$ 2,434,451
Supplies	\$ 114,043	\$ 494,201
Purchased Services	\$ 231,099	\$ 883,247
Other Operative Expenses	\$ 60,622	\$ 233,038
Depreciation & Amortization	\$ 51,085	\$ 206,006
Total Operating Expenses	\$ 1,083,362	\$ 4,250,943