



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 August, 2018

Unaudited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------|---------------|
| Salaries, Wages & Employee Benefits | \$ 671,695 | \$ 7,135,498 |
| Supplies | \$ 118,282 | \$ 1,269,046 |
| Purchased Services | \$ 216,254 | \$ 2,350,913 |
| Other Operative Expenses | \$ 103,484 | \$ 810,411 |
| Depreciation & Amortization | \$ 39,628 | \$ 361,250 |
| Total Operating Expenses | \$ 1,149,344 | \$ 11,927,118 |