



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 July, 2020

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 691,127	\$ 6,670,668
Supplies	\$ 223,852	\$ 1,349,695
Purchased Services	\$ 201,535	\$ 2,008,352
Other Operative Expenses	\$ 87,164	\$ 1,025,086
Depreciation & Amortization	\$ 30,068	\$ 300,681
Interest Expense	\$ -	\$ 1,206
Total Operating Expenses	\$ 1,233,747	\$ 11,355,688