



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, 2020

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 720,424	\$ 7,391,093
Supplies	\$ 258,360	\$ 1,608,055
Purchased Services	\$ 184,089	\$ 2,192,441
Other Operative Expenses	\$ 27,344	\$ 1,052,431
Depreciation & Amortization	\$ 30,068	\$ 330,749
Interest Expense	\$ -	\$ 1,206
Total Operating Expenses	\$ 1,220,286	\$ 12,575,974