



**409 Tyler Holmes Drive
Winona, Mississippi 38967
Phone (662) 283-4114 / Fax (662) 283-6125**

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

Consolidated Operating Expenses
For the Month of December, 2020

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 663,494	\$ 2,314,388
Supplies	\$ 223,366	\$ 568,977
Purchased Services	\$ 199,253	\$ 588,615
Other Operative Expenses	\$ 123,901	\$ 340,629
Depreciation & Amortization	\$ 30,859	\$ 91,786
Interest Expense	\$ -	\$ 743
Total Operating Expenses	\$ 1,240,872	\$ 3,905,136