



**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, 2021

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 743,996	\$ 3,058,383
Supplies	\$ 213,991	\$ 782,967
Purchased Services	\$ 181,053	\$ 769,667
Other Operative Expenses	\$ 103,613	\$ 444,242
Depreciation & Amortization	\$ 22,766	\$ 114,552
Interest Expense	\$ -	\$ 743
Total Operating Expenses	\$ 1,265,418	\$ 5,170,554