



**409 Tyler Holmes Drive
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EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of February, 2021

Audited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------------|---------------------|
| Salaries, Wages & Employee Benefits | \$ 689,614 | \$ 3,747,997 |
| Supplies | \$ 146,912 | \$ 929,879 |
| Purchased Services | \$ 175,697 | \$ 945,364 |
| Other Operative Expenses | \$ 93,694 | \$ 537,935 |
| Depreciation & Amortization | \$ 22,811 | \$ 137,363 |
| Interest Expense | \$ 1,112 | \$ 1,855 |
| Total Operating Expenses | \$ 1,129,840 | \$ 6,300,394 |