



**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 April, 2021

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 740,158	\$ 5,230,142
Supplies	\$ 174,522	\$ 1,261,823
Purchased Services	\$ 211,644	\$ 1,347,165
Other Operative Expenses	\$ 148,536	\$ 788,682
Depreciation & Amortization	\$ 25,836	\$ 190,287
Interest Expense	\$ 3,042	\$ 5,655
Total Operating Expenses	\$ 1,303,738	\$ 8,823,753