



**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 May, 2021

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 771,337	\$ 6,001,478
Supplies	\$ 204,592	\$ 1,466,414
Purchased Services	\$ 251,477	\$ 1,598,642
Other Operative Expenses	\$ 178,190	\$ 966,871
Depreciation & Amortization	\$ 26,293	\$ 216,581
Interest Expense	\$ 1,351	\$ 7,006
Total Operating Expenses	\$ 1,433,240	\$ 10,256,993