



**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 June, 2021

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 743,333	\$ 6,744,811
Supplies	\$ 178,665	\$ 1,645,079
Purchased Services	\$ 204,050	\$ 1,802,692
Other Operative Expenses	\$ 124,025	\$ 1,090,896
Depreciation & Amortization	\$ 30,182	\$ 246,762
Interest Expense	\$ -	\$ 7,006
<b>Total Operating Expenses</b>	<b>\$ 1,280,254</b>	<b>\$ 11,537,247</b>