



**409 Tyler Holmes Drive
Winona, Mississippi 38967
Phone (662) 283-4114 / Fax (662) 283-6125**

EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of July, 2021

Audited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------|---------------|
| Salaries, Wages & Employee Benefits | \$ 782,459 | \$ 7,527,270 |
| Supplies | \$ 166,157 | \$ 1,811,236 |
| Purchased Services | \$ 211,521 | \$ 2,014,213 |
| Other Operative Expenses | \$ 125,090 | \$ 1,215,986 |
| Depreciation & Amortization | \$ 30,417 | \$ 277,180 |
| Interest Expense | \$ (4,715) | \$ 2,291 |
| Total Operating Expenses | \$ 1,310,929 | \$ 12,848,176 |