



**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 August, 2021

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 815,925	\$ 8,343,194
Supplies	\$ 252,655	\$ 2,063,892
Purchased Services	\$ 219,778	\$ 2,233,991
Other Operative Expenses	\$ 154,987	\$ 1,370,973
Depreciation & Amortization	\$ 33,447	\$ 310,627
Interest Expense	\$ 608	\$ 2,900
Total Operating Expenses	\$ 1,477,400	\$ 14,325,577