



**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 October, 2021

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 815,929	\$ 815,929
Supplies	\$ 63,869	\$ 63,869
Purchased Services	\$ 226,973	\$ 226,973
Other Operative Expenses	\$ 97,970	\$ 97,970
Depreciation & Amortization	\$ 30,641	\$ 30,641
Interest Expense	\$ 1,217	\$ 1,217
Total Operating Expenses	\$ 1,236,599	\$ 1,236,599