



**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 October, 2022

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 952,758	\$ 952,758
Supplies	\$ 215,980	\$ 215,980
Purchased Services	\$ 179,267	\$ 179,267
Other Operative Expenses	\$ 103,803	\$ 103,803
Depreciation & Amortization	\$ 32,405	\$ 32,405
Interest Expense	\$ 778	\$ 778
Total Operating Expenses	\$ 1,484,991	\$ 1,484,991