



**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 January, 2023

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,026,484	\$ 4,037,245
Supplies	\$ 281,373	\$ 951,142
Purchased Services	\$ 196,396	\$ 744,182
Other Operative Expenses	\$ 193,350	\$ 665,888
Depreciation & Amortization	\$ 27,380	\$ 119,777
Interest Expense	\$ 704	\$ 2,965
Total Operating Expenses	\$ 1,725,687	\$ 6,521,200