



**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, 2023**

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,056,083	\$ 1,056,083
Supplies	\$ 246,345	\$ 246,345
Purchased Services	\$ 203,335	\$ 203,335
Other Operative Expenses	\$ 197,520	\$ 197,520
Depreciation & Amortization	\$ 29,876	\$ 29,876
Interest Expense	\$ 485	\$ 485
Total Operating Expenses	\$ 1,733,643	\$ 1,733,643