



**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 December, 2023

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,184,704	\$ 3,303,001
Supplies	\$ 317,428	\$ 810,936
Purchased Services	\$ 214,175	\$ 608,786
Other Operative Expenses	\$ 174,314	\$ 532,603
Depreciation & Amortization	\$ 29,944	\$ 90,936
Interest Expense	\$ 444	\$ 1,926
Total Operating Expenses	\$ 1,921,010	\$ 5,348,189