



**409 Tyler Holmes Drive  
Winona, Mississippi 38967  
Phone (662) 283-4114 / Fax (662) 283-6125**

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**EXPENSES BY FUNCTIONAL CATEGORY  
(A Component Unit of Montgomery County, Mississippi)**

**Consolidated Operating Expenses  
For the Month of October, 2020**

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 721,569	\$ 721,569
Supplies	\$ 192,843	\$ 192,843
Purchased Services	\$ 196,125	\$ 196,125
Other Operative Expenses	\$ 97,862	\$ 97,862
Depreciation & Amortization	\$ 30,068	\$ 30,068
Interest Expense	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 1,238,467</b>	<b>\$ 1,238,467</b>