



**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 September, 2023

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,181,297	\$ 12,247,283
Supplies	\$ 272,749	\$ 2,627,526
Purchased Services	\$ 174,315	\$ 2,214,374
Other Operative Expenses	\$ (403,872)	\$ 1,676,158
Depreciation & Amortization	\$ 587,589	\$ 907,157
Interest Expense	\$ 43,692	\$ 52,375
<b>Total Operating Expenses</b>	<b>\$ 1,855,770</b>	<b>\$ 19,724,872</b>