



**409 Tyler Holmes Drive
Winona, Mississippi 38967
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EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of September, 2022

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 985,866	\$ 10,501,500
Supplies	\$ 245,508	\$ 2,579,702
Purchased Services	\$ 184,275	\$ 2,659,062
Other Operative Expenses	\$ 224,624	\$ 1,827,303
Depreciation & Amortization	\$ 32,580	\$ 363,407
Interest Expense	\$ 808	\$ 5,681
Total Operating Expenses	\$ 1,673,660	\$ 17,936,656