



**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 June, 2023

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 998,794	\$ 9,006,396
Supplies	\$ 187,821	\$ 1,942,822
Purchased Services	\$ 179,677	\$ 1,656,544
Other Operative Expenses	\$ 217,968	\$ 1,667,236
Depreciation & Amortization	\$ 29,360	\$ 260,745
Interest Expense	\$ 2,032	\$ 7,600
Total Operating Expenses	\$ 1,615,652	\$ 14,541,343