



**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 July, 2023

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,016,674	\$ 10,023,070
Supplies	\$ 174,383	\$ 2,117,205
Purchased Services	\$ 194,200	\$ 1,850,744
Other Operative Expenses	\$ 161,534	\$ 1,828,770
Depreciation & Amortization	\$ 29,412	\$ 290,157
Interest Expense	\$ 552	\$ 8,152
Total Operating Expenses	\$ 1,576,755	\$ 16,118,098