



**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 August, 2023

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,042,916	\$ 11,065,986
Supplies	\$ 237,572	\$ 2,354,777
Purchased Services	\$ 189,315	\$ 2,040,059
Other Operative Expenses	\$ 251,260	\$ 2,080,030
Depreciation & Amortization	\$ 29,412	\$ 319,568
Interest Expense	\$ 531	\$ 8,682
<b>Total Operating Expenses</b>	<b>\$ 1,751,005</b>	<b>\$ 17,869,103</b>