



**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, 2023

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,104,795	\$ 12,170,781
Supplies	\$ 253,343	\$ 2,608,120
Purchased Services	\$ 198,055	\$ 2,238,114
Other Operative Expenses	\$ 121,132	\$ 2,201,162
Depreciation & Amortization	\$ 31,152	\$ 350,720
Interest Expense	\$ 500	\$ 9,183
Total Operating Expenses	\$ 1,708,977	\$ 19,578,080