



**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, 2021

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 835,297	\$ 9,178,491
Supplies	\$ 330,712	\$ 2,394,604
Purchased Services	\$ 264,129	\$ 2,498,120
Other Operative Expenses	\$ 164,661	\$ 1,535,634
Depreciation & Amortization	\$ (29,717)	\$ 280,910
Interest Expense	\$ 10,758	\$ 13,658
Total Operating Expenses	\$ 1,575,841	\$ 15,901,417