



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 May, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,137,183	\$ 8,864,144
Supplies	\$ 217,062	\$ 2,065,744
Purchased Services	\$ 177,549	\$ 1,527,598
Other Operative Expenses	\$ 193,603	\$ 1,522,003
Depreciation & Amortization	\$ 31,825	\$ 243,789
Interest Expense	\$ 292	\$ 4,237
Total Operating Expenses	\$ 1,757,514	\$ 14,227,516