



**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 October, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,133,076	\$ 1,133,076
Supplies	\$ 273,901	\$ 273,901
Purchased Services	\$ 193,706	\$ 193,706
Other Operative Expenses	\$ 207,852	\$ 207,852
Depreciation & Amortization	\$ 41,805	\$ 41,805
Interest Expense	\$ 1,113	\$ 1,113
Total Operating Expenses	\$ 1,851,452	\$ 1,851,452