



**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, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,136,187	\$ 13,428,499
Supplies	\$ 275,376	\$ 3,029,955
Purchased Services	\$ 189,607	\$ 2,247,047
Other Operative Expenses	\$ 242,623	\$ 2,403,552
Depreciation & Amortization	\$ 33,585	\$ 375,754
Interest Expense	\$ 188	\$ 5,735
Total Operating Expenses	\$ 1,877,567	\$ 21,490,542