



**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 December, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,284,728	\$ 3,556,150
Supplies	\$ 313,772	\$ 810,251
Purchased Services	\$ 209,753	\$ 577,384
Other Operative Expenses	\$ 215,555	\$ 602,126
Depreciation & Amortization	\$ 42,138	\$ 125,747
Interest Expense	\$ 1,028	\$ 3,732
<b>Total Operating Expenses</b>	<b>\$ 2,066,973</b>	<b>\$ 5,675,390</b>