



**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 April, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,100,601	\$ 7,726,961
Supplies	\$ 217,344	\$ 1,848,682
Purchased Services	\$ 115,924	\$ 1,350,049
Other Operative Expenses	\$ 255,644	\$ 1,328,400
Depreciation & Amortization	\$ 30,613	\$ 211,964
Interest Expense	\$ 317	\$ 3,946
Total Operating Expenses	\$ 1,720,443	\$ 12,470,002