



**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 January, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,108,405	\$ 4,411,406
Supplies	\$ 280,248	\$ 1,091,184
Purchased Services	\$ 207,013	\$ 815,799
Other Operative Expenses	\$ 193,564	\$ 726,167
Depreciation & Amortization	\$ 30,113	\$ 121,049
Interest Expense	\$ 406	\$ 2,332
Total Operating Expenses	\$ 1,819,747	\$ 7,167,936