



**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 January, 2025**

Unaudited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------|--------------|
| Salaries, Wages & Employee Benefits | \$ 1,212,092 | \$ 4,768,242 |
| Supplies | \$ 302,544 | \$ 1,112,794 |
| Purchased Services | \$ 173,743 | \$ 751,127 |
| Other Operative Expenses | \$ 203,965 | \$ 806,091 |
| Depreciation & Amortization | \$ 42,138 | \$ 167,886 |
| Interest Expense | \$ 985 | \$ 4,718 |
| Total Operating Expenses | \$ 1,935,467 | \$ 7,610,858 |