



**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, 2021

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 915,240	\$ 2,537,943
Supplies	\$ 237,613	\$ 602,130
Purchased Services	\$ 230,986	\$ 717,150
Other Operative Expenses	\$ 190,041	\$ 445,886
Depreciation & Amortization	\$ 28,170	\$ 86,810
Interest Expense	\$ 608	\$ 335
Total Operating Expenses	\$ 1,602,658	\$ 4,390,254