



**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 February, 2022

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 772,841	\$ 4,141,282
Supplies	\$ 264,374	\$ 1,230,602
Purchased Services	\$ 207,668	\$ 1,148,538
Other Operative Expenses	\$ 161,661	\$ 769,492
Depreciation & Amortization	\$ 28,670	\$ 143,650
Interest Expense	\$ 146	\$ 626
Total Operating Expenses	\$ 1,435,359	\$ 7,434,190