



**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 March, 2022

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 921,382	\$ 5,062,664
Supplies	\$ 160,037	\$ 1,390,640
Purchased Services	\$ 242,949	\$ 1,391,487
Other Operative Expenses	\$ 113,384	\$ 882,876
Depreciation & Amortization	\$ 28,896	\$ 172,547
Interest Expense	\$ 457	\$ 1,083
Total Operating Expenses	\$ 1,467,106	\$ 8,901,295