



**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, 2022

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 830,498	\$ 3,368,441
Supplies	\$ 364,099	\$ 966,228
Purchased Services	\$ 223,720	\$ 940,870
Other Operative Expenses	\$ 161,945	\$ 607,831
Depreciation & Amortization	\$ 28,170	\$ 114,980
Interest Expense	\$ 145	\$ 480
Total Operating Expenses	\$ 1,608,576	\$ 5,998,830