



**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 December, 2022

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,086,526	\$ 3,010,762
Supplies	\$ 239,372	\$ 669,769
Purchased Services	\$ 181,509	\$ 547,786
Other Operative Expenses	\$ 207,971	\$ 472,538
Depreciation & Amortization	\$ 27,070	\$ 92,397
Interest Expense	\$ 729	\$ 2,261
<b>Total Operating Expenses</b>	<b>\$ 1,743,177</b>	<b>\$ 4,795,513</b>