



**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 February, 2024

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 1,084,972	\$ 5,496,378
Supplies	\$ 288,591	\$ 1,379,775
Purchased Services	\$ 179,492	\$ 995,291
Other Operative Expenses	\$ 150,468	\$ 876,634
Depreciation & Amortization	\$ 30,113	\$ 151,162
Interest Expense	\$ 380	\$ 2,712
Total Operating Expenses	\$ 1,734,015	\$ 8,901,951