

Through Sep 2021

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	1,481,313	22,878,399
SUPPLIES	390,980	4,706,103
CONTRACTUAL SERVICES	242,742	1,949,690
REPAIRS, MAINTENANCE, OTHER	259,273	2,468,308
INSURANCE	34,339	323,817
LEASE AND RENTAL	8,727	78,171
DEPRECIATION AND AMORTIZATION	93,834	1,096,991
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TOTAL OPERATING EXPENSES	2,511,207	33,501,480