

Through Dec 2021

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Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	1,581,535	5,161,715
SUPPLIES	432,725	1,114,514
CONTRACTUAL SERVICES	219,443	780,533
REPAIRS, MAINTENANCE, OTHER	202,974	567,875
INSURANCE	36,401	107,654
LEASE AND RENTAL	9,566	23,051
DEPRECIATION AND AMORTIZATION	93,967	278,405
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TOTAL OPERATING EXPENSES	2,576,611	8,033,748