

Through Jan 2022

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	1,814,454	6,976,169
SUPPLIES	529,801	1,644,315
CONTRACTUAL SERVICES	259,876	1,040,410
REPAIRS, MAINTENANCE, OTHER	112,012	679,887
INSURANCE	35,139	142,793
LEASE AND RENTAL	6,483	29,535
DEPRECIATION AND AMORTIZATION	94,179	372,584
	-----	-----
TOTAL OPERATING EXPENSES	2,851,944	10,885,692