

Through Feb 2022

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	1,579,367	8,555,536
SUPPLIES	420,518	2,064,833
CONTRACTUAL SERVICES	248,639	1,289,049
REPAIRS, MAINTENANCE, OTHER	197,591	877,478
INSURANCE	35,382	178,174
LEASE AND RENTAL	6,450	35,985
DEPRECIATION AND AMORTIZATION	99,258	471,842
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TOTAL OPERATING EXPENSES	2,587,204	13,472,896