

Through Mar 2022

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	2,111,775	10,667,311
SUPPLIES	409,115	2,473,948
CONTRACTUAL SERVICES	209,277	1,498,326
REPAIRS, MAINTENANCE, OTHER	211,234	1,088,711
INSURANCE	34,627	212,802
LEASE AND RENTAL	8,561	44,546
DEPRECIATION AND AMORTIZATION	99,770	571,612
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TOTAL OPERATING EXPENSES	3,084,360	16,557,256