ACCOUNT	TITLE	BUDGET	YEAR TO DATE ENC + EXP
62110	CERT GROUP INS	$40,182.17	$36,669.92
62120	CLS GROUP INS	$23,482.38	$22,873.54
62210	CERT SOC SEC	$474,961.07	$446,780.33
62220	CLS SOC SEC	$164,035.42	$161,817.09
62260	CERT MEDICARE	$119,212.64	$104,668.35
62270	CLS MEDICARE	$37,109.94	$37,845.02
62310	CERT TCH RET-CONT	$1,114,437.03	$1,100,586.01
62311	TR CERT SURCHARGE	$1,700.00	$1,668.18
62320	CLS TCH RET - CONT	$359,420.06	$373,757.83
62321	TR CLS SURCHARGE	$550.00	$4,190.80
62410	CERT TUITION REIMB	$0.00	$0.00
62510	CERT UNEMPLOY COMP	$8,350.00	$1,237.16
62520	CLS UNEMPLOY COMP	$2,200.00	$927.84
62610	CERT WKR'S COMP	$30,200.00	$25,000.00
62620	CLS WKR'S COMP	$8,500.00	$15,976.00
62710	CERT HEALTH BENEFITS	$253,551.34	$254,397.46
62711	CRT PREMIUM ASSISTNCE EBD	$16,590.52	$16,961.37
62720	CLS HEALTH BENEFITS	$126,899.78	$133,389.92
62721	CLS PREMIUM ASSISTNCE EBD	$6,660.33	$6,444.82
62800	PUB.RET-CONTRIBUTIONS	$0.00	$0.00
62820	CLS PUB RET CONT	$1,031.24	$874.74
62910	OTHER BENEFITS-CERTIFIED	$0.00	$0.00
62920	OTHER BENEFITS-CLASSIFIED	$0.00	$0.00
TOTAL		$2,789,073.92	$2,746,066.38
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