PUBLIC ASSISTANCE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	10,811,163	12,050,290	12,531,522	13,287,571
100-5200-451.01-03	EXTRA HELP	102,575	126,834	22,918	79,891
100-5200-451.01-04	OVERTIME	237,805	123,550	161,470	50,000
100-5200-451.01-06	STANDBY	45,354	46,987	48,333	54,000
100-5200-451.01-07	VACATION PAY	80,395	68,427	62,202	50,000
100-5200-451.01-08	SICK LEAVE	37,376	18,512	3,106	37,325
100-5200-451.02-02	CO SHARE PERS	1,157,298	1,323,920	1,468,258	1,594,061
100-5200-451.02-03	COPST	2,414	3,064	586	2,397
100-5200-451.02-04	GROUP HEALTH INSURANCE	1,684,152	2,230,052	2,414,720	2,702,916
100-5200-451.02-05	MEDICARE	141,894	157,311	166,435	178,299
100-5200-451.02-06	WORKERS COMP INS	647,645	513,180	200,120	162,365
100-5200-451.02-07	MGMT LIFE INS	1,260	1,250	1,194	1,320
100-5200-451.02-08	UNEMPLOYMENT INS	57,009	24,849	66,417	66,242
*	Salaries & Benefits	15,006,340	16,688,226	17,147,281	18,266,387
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	96,309	63,377	55,940	76,291
100-5200-451.14-00	HOUSEHOLD EXPENSE	23,659	17,667	23,964	25,571
100-5200-451.15-00	INSURANCE	123,542	196,926	152,144	151,497
100-5200-451.16-00	JURY AND WITNESS EXPENSE	0	3,700	887	5,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	82,499	110,149	93,296	102,531
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	10,900	2,458	12,115	17,275
100-5200-451.20-00	MEMBERSHIPS	13,108	14,311	16,001	16,178
100-5200-451.22-00	OFFICE EXPENSE	376,402	508,728	457,511	407,997
100-5200-451.23-00	PROFESSIONAL SERVICES	374,559	697,546	442,076	511,963
100-5200-451.23-01	SUPPORTIVE SERVICES	710,595	860,089	888,205	758,495
100-5200-451.23-02	CONTRACT SERVICES	2,588,581	2,903,505	2,711,918	2,889,987
100-5200-451.23-03	IHSS PROVIDER	1,354,711	1,163,037	1,260,086	1,697,297
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	64,212	61,861	54,107	68,669
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	957,627	1,142,110	2,007,813	1,855,534
100-5200-451.28-00	SPECIAL DPMT EXPENSE	51,331	68,484	71,941	61,692
100-5200-451.28-04	MSSP - WAIVED SERVICES	72,013	72,963	80,328	75,845
100-5200-451.28-12	CWWSOIP	328,036	342,605	511	55,000
100-5200-451.29-00	TRAVEL	197,268	225,360	192,079	234,176
100-5200-451.29-04	FRAUD-POOL CARS	30,119	23,779	19,043	19,226
100-5200-451.30-00	UTILITIES	0	0	88,853	141,790
*	Services & Supplies	7,455,471	8,478,655	8,628,818	9,172,014
Other Charges					
100-5200-451.49-00	DEPRECIATION	225,761	175,618	75,040	0
100-5200-451.53-01	A-87 CHARGES	1,747,460	1,451,466	1,451,974	1,709,631
*	Other Charges	1,973,221	1,627,084	1,527,014	1,709,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
	Fixed Assets				
100-5200-451.62-00	FIXED ASSETS-EQUIPMENT	0	840,016	75,823	0
*	Fixed Assets	0	840,016	75,823	0
	Cost Reimbursements				
100-5200-451.90-00	REIMBURSEMENTS	0	24,130-	1,450-	0
100-5200-451.90-02	SALARY & BEN ABATEMENT	861-	2,269-	15-	32,850-
*	Cost Reimbursements	861-	26,399-	1,465-	32,850-
**	WELFARE-ADMINISTRATION	24,434,171	27,607,582	27,377,471	29,115,182
***	WELFARE-ADMINISTRATION	24,434,171	27,607,582	27,377,471	29,115,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-01	AFDC-U	11,629,296	10,978,803	11,451,787	13,763,673
100-5300-452.40-02	AFDC-U ABATEMENT	65,908-	61,445-	54,732-	56,000-
100-5300-452.40-03	KIN GAP	125,110	98,474	81,355	82,898
100-5300-452.40-04	KIN GAP ABATEMENT	1,012-	491-	678-	550-
100-5300-452.40-05	BHI	4,139,075	3,931,989	3,585,142	4,105,041
100-5300-452.40-06	BHI ABATEMENTS	89,594-	78,464-	53,366-	70,000-
100-5300-452.40-07	AAC-AAP	3,541,870	3,899,422	4,204,158	4,403,168
100-5300-452.40-09	IRAP	9,793	4,367	340	1,530
100-5300-452.40-10	POD CHILD SUPPORT	121,445	0	0	0
100-5300-452.40-11	POD ABATEMENTS	131,849-	0	0	0
100-5300-452.40-18	SED CHILDREN	535,357	477,825	629,552	832,792
*	Other Charges	19,813,583	19,250,480	19,843,558	23,062,552
**	WELFARE-CATEGORICAL AIDS	19,813,583	19,250,480	19,843,558	23,062,552
***	WELFARE-CATEGORICAL AIDS	19,813,583	19,250,480	19,843,558	23,062,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
	WELFARE				
	GENERAL RELIEF				
	Services & Supplies				
100-5400-453.23-00	PROFESSIONAL SERVICES	5,995	5,285	8,446	15,000
*	Services & Supplies	5,995	5,285	8,446	15,000
	Other Charges				
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	6,144	5,598	3,438	20,000
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	0	1,536-	0	1,100-
100-5400-453.53-01	A-87 CHARGES	1,048	1,029-	501-	416
*	Other Charges	7,192	3,033	2,937	19,316
**	GENERAL RELIEF	13,187	8,318	11,383	34,316
***	WELFARE	13,187	8,318	11,383	34,316
****	SOCIAL SERVICE FUND	44,260,941	46,866,380	47,232,412	52,212,050

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: BI COUNTY VETERANS
ACTIVITY: VETERANS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	96,560	124,813	137,073	140,786
101-5800-455.01-04	OVERTIME	83	37	0	0
101-5800-455.01-07	VACATION PAY	3,658	4,569	4,423	0
101-5800-455.02-02	CO SHARE PERS	10,064	13,407	15,769	16,918
101-5800-455.02-04	GROUP HEALTH INSURANCE	18,768	25,200	27,720	31,068
101-5800-455.02-05	MEDICARE	1,381	1,769	1,938	2,041
101-5800-455.02-06	WORKERS COMP INS	5,536	4,463	1,972	1,723
101-5800-455.02-07	MGMT LIFE INS	113	103	113	120
101-5800-455.02-08	UNEMPLOYMENT INS	504	210	671	704
*	Salaries & Benefits	136,667	174,571	189,679	193,360
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	221	202	281	300
101-5800-455.15-00	INSURANCE	4,674	7,407	5,663	5,587
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	700	1,252	700	600
101-5800-455.20-00	MEMBERSHIPS	410	1,030	1,030	1,200
101-5800-455.22-00	OFFICE EXPENSE	7,658	7,239	7,805	12,489
101-5800-455.23-00	PROFESSIONAL SERVICES	2,402	2,364	1,261	1,500
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	18,465	19,101	22,315	21,000
101-5800-455.29-00	TRAVEL	2,900	4,524	3,542	5,000
*	Services & Supplies	37,430	43,119	42,597	47,676
Other Charges					
101-5800-455.53-01	A-87 CHARGES	6,806	5,387	21,562	11,015
*	Other Charges	6,806	5,387	21,562	11,015
**	BI-CO VETERANS	180,903	223,077	253,838	252,051
***	BI-CO VETERANS	180,903	223,077	253,838	252,051

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: HOUSING AUTHORITY
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
HOUSING AUTHORITY					
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	186,442	235,035	228,246	218,179
101-6700-456.01-03	EXTRA HELP	12,317	1,310	0	1,200
101-6700-456.01-04	OVERTIME	0	237	0	300
101-6700-456.01-07	VACATION PAY	0	0	2,738	0
101-6700-456.01-08	SICK LEAVE	0	0	197	0
101-6700-456.02-02	CO SHARE PERS	19,652	25,537	26,529	26,396
101-6700-456.02-03	COPST	58-	0	0	0
101-6700-456.02-04	GROUP HEALTH INSURANCE	34,224	46,900	49,280	51,780
101-6700-456.02-05	MEDICARE	2,856	3,376	3,271	3,186
101-6700-456.02-06	WORKERS COMP INS	10,829	8,310	3,335	2,074
101-6700-456.02-07	MGMT LIFE INS	113	103	113	120
101-6700-456.02-08	UNEMPLOYMENT INS	1,143	457	1,300	1,091
*	Salaries & Benefits	267,518	321,265	315,009	304,326
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	538	1,108	1,107	1,200
101-6700-456.15-00	INSURANCE	2,230	3,563	2,764	2,621
101-6700-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	667
101-6700-456.22-00	OFFICE EXPENSE	8,804	12,381	9,314	12,000
101-6700-456.23-00	PROFESSIONAL SERVICES	0	257	0	55,902
101-6700-456.29-00	TRAVEL	6,149	6,558	6,394	6,120
*	Services & Supplies	17,721	23,867	19,579	78,510
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	110,887-	125,426-	127,887-	147,764-
*	Cost Reimbursements	110,887-	125,426-	127,887-	147,764-
**	HOUSING AUTHORITY	174,352	219,706	206,701	235,072
***	HOUSING AUTHORITY	174,352	219,706	206,701	235,072

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: HOME PROGRAM
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
HOME Program					
COMM. DEV BLOCK GRANT					
2004 HOME Program					
Services & Supplies					
113-8012-456.28-01	ACTIVITY DELIVERY	0	12,800	5,200	0
113-8012-456.28-02	HOUSING REHAB LOANS	0	0	688,367	0
113-8012-456.28-04	COUNTY ADMIN	0	3,347	0	0
*	Services & Supplies	0	16,147	693,567	0
Other Charges					
113-8012-456.53-01	A-87 CHARGES	653	0	0	0
*	Other Charges	653	0	0	0
**	2004 HOME Program	653	16,147	693,567	0
***	COMM. DEV BLOCK GRANT	653	16,147	693,567	0
****	HOME Program	653	16,147	693,567	0

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
SUTTER CO.COMM ACTION AGY					
COMM. DEV BLOCK GRANT					
CSBG-SUTTER CO-2009					
Salaries & Benefits					
115-8010-456.01-01	REGULAR	4,852	4,564	4,693	8,799
115-8010-456.02-10	BENEFITS	1,650	1,938	1,823	1,873
*	Salaries & Benefits	6,502	6,502	6,516	10,672
Services & Supplies					
115-8010-456.12-00	COMMUNICATION	161	173	189	163
115-8010-456.15-00	INSURANCE	3,047	0	2,866	1,433
115-8010-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	75
115-8010-456.22-00	OFFICE EXPENSE	1,658	397	874	715
115-8010-456.29-00	TRAVEL	0	25	0	25
*	Services & Supplies	4,866	595	3,929	2,411
Other Charges					
115-8010-456.40-02	SUB CONTRACTORS REIMB	111,739	39,813	113,426	107,444
115-8010-456.53-01	A-87 CHARGES	0	2,760	0	3,000
*	Other Charges	111,739	42,573	113,426	110,444
**	CSBG-SUTTER CO-2009	123,107	49,670	123,871	123,527

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
	CSBG-SUTTER CO-2008				
	Salaries & Benefits				
115-8011-456.01-01	REGULAR	4,935	4,941	6,240	8,799
115-8011-456.02-10	BENEFITS	1,567	1,512	2,149	1,873
*	Salaries & Benefits	6,502	6,453	8,389	10,672
	Services & Supplies				
115-8011-456.12-00	COMMUNICATION	190	174	173	163
115-8011-456.15-00	INSURANCE	0	2,866	0	1,433
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	143	143	143	75
115-8011-456.22-00	OFFICE EXPENSE	271	2,166	926	715
115-8011-456.29-00	TRAVEL	0	0	0	25
*	Services & Supplies	604	5,349	1,242	2,411
	Other Charges				
115-8011-456.40-02	SUB CONTRACTORS REIMB	18,148	135,868	0	107,444
115-8011-456.53-01	A-87 CHARGES	2,760	0	2,760	0
*	Other Charges	20,908	135,868	2,760	107,444
**	CSBG-SUTTER CO-2008	28,014	147,670	12,391	120,527
***	COMM. DEV BLOCK GRANT	151,121	197,340	136,262	244,054
****	SUTTER CO.COMM ACTION AGY	151,121	197,340	136,262	244,054

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
COMM. SERVICE BLOCK GRANT					
COMM. DEV BLOCK GRANT					
CSBG 2008					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	18,907	18,927	11,862	19,199
117-8000-456.01-02	SALARIES & BENEFITS	0	0	0	5,939
117-8000-456.02-10	BENEFITS	4,811	4,791	3,757	0
*	Salaries & Benefits	23,718	23,718	15,619	25,138
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	74	82	66	100
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	143	143	143	75
117-8000-456.20-00	MEMBERSHIPS	607	1,102	495	886
117-8000-456.22-00	OFFICE EXPENSE	1,244	2,420	1,858	1,494
117-8000-456.23-00	PROFESSIONAL SERVICES	0	1,350	1,350	675
117-8000-456.29-00	TRAVEL	0	0	0	500
*	Services & Supplies	2,068	5,097	3,912	3,730
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	13,405	105,915	32,306	92,409
117-8000-456.53-01	A-87 CHARGES	1,399	0	1,399	0
*	Other Charges	14,804	105,915	33,705	92,409
**	CSBG 2008	40,590	134,730	53,236	121,277

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
	CSBG 2009				
	Salaries & Benefits				
117-8003-456.01-01	REGULAR	18,907	18,294	18,494	19,199
117-8003-456.01-02	SALARIES & BENEFITS	0	0	0	5,939
117-8003-456.02-10	BENEFITS	4,811	5,424	5,224	0
*	Salaries & Benefits	23,718	23,718	23,718	25,138
	Services & Supplies				
117-8003-456.12-00	COMMUNICATION	71	73	78	100
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	75
117-8003-456.20-00	MEMBERSHIPS	1,095	495	492	886
117-8003-456.22-00	OFFICE EXPENSE	2,297	872	1,551	1,494
117-8003-456.23-00	PROFESSIONAL SERVICES	1,350	0	1,350	675
117-8003-456.29-00	TRAVEL	0	0	0	500
*	Services & Supplies	4,813	1,440	3,471	3,730
	Other Charges				
117-8003-456.40-02	SUB CONTRACTORS REIMB	77,711	32,447	89,234	92,409
117-8003-456.53-01	A-87 CHARGES	0	1,399	0	1,500
*	Other Charges	77,711	33,846	89,234	93,909
**	CSBG 2009	106,242	59,004	116,423	122,777
***	COMM. DEV BLOCK GRANT	146,832	193,734	169,659	244,054
****	COMM. SERVICE BLOCK GRANT	146,832	193,734	169,659	244,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
CDBG GRANT					
COMM. DEV BLOCK GRANT					
CDBG 2005 P & TA					
Services & Supplies					
118-8001-456.28-01	ACTIVITY DELIVERY	53,502	7,712	0	0
118-8001-456.28-02	HOUSING REHAB LOANS	299,692	97,651	0	0
118-8001-456.28-03	GENERAL ADMIN	34,342	0	0	0
118-8001-456.28-04	COUNTY ADMIN	13,937	3,619	0	0
*	Services & Supplies	401,473	108,982	0	0
Other Charges					
118-8001-456.53-01	A-87 CHARGES	4,000	0	0	0
*	Other Charges	4,000	0	0	0
**	CDBG 2005 P & TA	405,473	108,982	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
	CDBG 20004 P & TA				
	Services & Supplies				
118-8002-456.28-01	ACTIVITY DELIVERY	16,125	10,177	7,698	0
*	Services & Supplies	16,125	10,177	7,698	0
	Other Charges				
118-8002-456.53-01	A-87 CHARGES	1,000	0	0	0
*	Other Charges	1,000	0	0	0
**	CDBG 20004 P & TA	17,125	10,177	7,698	0
***	COMM. DEV BLOCK GRANT	422,598	119,159	7,698	0
****	CDBG GRANT	422,598	119,159	7,698	0

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
CDBG 2004					
COMM. DEV BLOCK GRANT					
CDBG 20004 P & TA					
Services & Supplies					
119-8002-456.28-01	ACTIVITY DELIVERY	0	107,010	41,272	82,930
119-8002-456.28-02	HOUSING REHAB LOANS	0	204,592	412,794	268,461
119-8002-456.28-03	GENERAL ADMIN	0	57,530	42,445	45,714
119-8002-456.28-04	COUNTY ADMIN	0	9,141	41,757	42,897
*	Services & Supplies	0	378,273	538,268	440,002
Other Charges					
119-8002-456.53-01	A-87 CHARGES	0	0	0	5,000
*	Other Charges	0	0	0	5,000
**	CDBG 20004 P & TA	0	378,273	538,268	445,002
***	COMM. DEV BLOCK GRANT	0	378,273	538,268	445,002
****	CDBG 2004	0	378,273	538,268	445,002

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