

**TABLE OF CONTENTS**  
**NUMERICAL LISTING BY BUDGET UNIT**

TABLE OF CONTENTS  
(NUMERICAL)  
INDEX TO SUMMARIES

	<u>Page</u>
All Funds Summary (Schedule 1).....	1
Governmental Funds Summary (Schedule 2).....	2
Fund Balance – Governmental Funds (Schedule 3).....	3
Reserves/Designations – By Governmental Funds (Schedule 4).....	4
Summary of Additional Financing Sources by Source and Fund – Govt Funds (Schedule 5).....	8
Detail of Additional Financing Sources by Fund and Account – Govt Funds (Schedule 6).....	9
Summary of Financing Uses by Function and Fund – Govt Funds (Schedule 7). ....	23
Detail of Financing Uses by Function, Activity and Budget Unit –Govt Funds (Schedule 8).....	25
Detail of Financing Sources and Financing Uses by Budget Unit (Schedule 9):	

GENERAL GOVERNMENT

100	General Revenue and Transfers.....	29
101	Board of Supervisors.....	32
102	County Administrative Office.....	34
103	Clerk of the Board.....	36
110	Auditor-Controller.....	38
111	Treasurer-Tax Collector.....	41
112	Assessor.....	44
113	Purchasing.....	47
120	County Counsel.....	49
130	Personnel.....	51
140	Election Admin.....	53
157	Impact Fee Admin.....	55
159	Intermountain Fair.....	56
160	General Reserves.....	58
161	Accumulated Capital Outlay.....	59
163	Courthouse Remodel.....	60
165	Economic Development.....	61
166	Land Buildings & Improvements.....	62
167	Library Building Construction.....	63
169	Administration Building Construction.....	64
16B	Juvenile Hall Facility.....	65
172	Surveyor.....	66
173	Miscellaneous General #1.....	67
174	Tobacco Settlement Grants.....	68
175	County Service Area Administration.....	69
176	Title III Projects.....	71
199	Central Service Costs A-87.....	72

PUBLIC PROTECTION/LAW & JUSTICE

	<u>Page</u>
201 Trial Courts .....	73
203 Conflict Public Defender .....	75
207 Public Defender .....	76
208 Grand Jury .....	78
220 Public Safety General Revenues.....	79
221 County Clerk.....	80
227 District Attorney .....	82
228 Child Support Services .....	86
235 Sheriff.....	89
236 Boating Safety .....	95
237 Sheriff Civil Unit .....	98
246 Detention Annex.....	100
256 Victim Witness Jt. Powers .....	102
260 Jail .....	104
261 Burney Sub-Station.....	108
262 Juvenile Hall.....	111
263 Probation Officer .....	113
264 Boys Camp .....	117
280 Ag. Commissioner & Sealer Weights and Measures .....	120
282 Building Inspection .....	123
285 Knighten Road Beetle Mitigation .....	126
286 Planning .....	127
287 Coroner.....	130
288 Central Dispatch .....	133
290 Recorder .....	134
292 Public Guardian.....	136
294 Wildlife Control.....	137
295 L.A.F.C.O.....	138
297 Animal Control.....	139
299 Public Administrator.....	142

PUBLIC WAYS AND FACILITIES

301 Roads.....	145
302 Sacto Vly Air Pollution Paving.....	150
303 Shasta County Transit.....	151
332 Shingletown Airport .....	152

HEALTH

400 Resource Mgmt General Revenues .....	153
402 Environmental Health .....	154
404 Mental Health Services Act .....	158
409 County Medical Services .....	161
410 Mental Health .....	162

HEALTH (continued)

	<u>Page</u>
411 Health Department.....	166
412 Shasta County Health Care .....	172
417 California Children's Services .....	173
422 Alcohol Treatment and Drug Programs .....	175
424 Substance Abuse Crime Prevention.....	178
425 Perinatal.....	180

PUBLIC ASSISTANCE

501 Social Services Admin.....	183
502 Health and Human Services Agency .....	188
530 Opportunity Center .....	191
540 County Indigent Cases .....	195
541 Welfare Cash Aid Payments .....	196
543 Housing Authority .....	197
570 Veterans Services.....	199
590 Community Action Agency .....	201
591 Housing CALHOME.....	203
592 Housing HOME IPP .....	204
596 Housing Rehab. Admin .....	205

EDUCATION

610 Library .....	207
620 Ag Ext Service Farm Advisor.....	208
621 Farm Advisor Jt Lassen Shasta.....	210
622 Coop Extension Forestry .....	211

RECREATION

701 Recreation and Park Development.....	213
710 Vets Halls .....	214

DEBT SERVICE

801 Debt Service .....	217
803 1998 County Courthouse Bond .....	218
804 2003 Justice Center Bond.....	219
805 2003 Administration Center Bond.....	220
806 Energy Retrofit .....	221
900 Contingency Appropriation .....	222

OPERATIONS OF INTERNAL SERVICE FUNDS (Schedule 10)

	<u>Page</u>
925 Information Technology .....	223
940 Fleet Management .....	227
950 Risk Management .....	232
955 Facilities Management .....	236
205 Shasta County Utilities Admin .....	240

OPERATIONS OF ENTERPRISE FUNDS (Schedule 11)

200 Fall River Mills Airport .....	243
206 WCL Replace & Improvement .....	246
207 Solid Waste Disposal .....	248
209 WCL Close/Postclose Maintenance .....	251

SPECIAL DISTRICTS AND OTHER AGENCIES

Special Districts and Other Agencies Summary (Schedule 12) .....	253
Fund Balance – Special Districts and Other Agencies (Schedule 13).....	256
Special Districts and Other Agencies Reserves/Designations (Schedule 14).....	259
Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object (Schedule 15): Detail listing follows next page.	

PERMANENT POSITION ALLOCATION

Summary of Permanent Position Allocations .....	383
---	-----

SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORSPage

00300	AMBER LANE PRD ADMIN	262
00301	BURNEY MEADOWS STORM DRAIN A	263
00302	AMBER RIDGE PRD ADMIN	264
00303	MARIANAS WAY PRD ADMIN	265
00304	COLOMA DRIVE PRD ADMIN	266
00305	VEDDER ROAD PRD ADMIN	267
00306	RIVER HILLS ESTATES PRD ADMIN	268
00307	CRAIG LANE PRD ADMIN	269
00308	E STILLWATER WAY PRD ADMIN	270
00309	FULLERTON WAY PRD ADMIN	271
00310	DEER FLAT ROAD PRD ADMIN	272
00311	SKI WAY PRD ADMIN	273
00312	MULE MTN PARKWAY PRD ADMIN	274
00313	FORE WAY LANE PRD ADMIN	275
00314	BLACKSTONE ESTATE PRD ADMIN	276
00315	LOGAN ROAD PRD ADMIN	277
00316	VALPARAISO WAY PRD ADMIN	278
00317	LAKEHEAD STREET LIGHTING ADM	279
00318	LARK COURT PRD ADMIN	280
00319	MANOR CREST PRD ADMIN	281
00320	SANTA BARBARA ESTATES PRD AD	282
00321	VICTORIA HIGHLANDS EST PRD A	283
00322	COUNTRY FIELDS ESTATES PRD A	284
00324	CHINA GLUCH PRD ADMIN	285
00325	MANTON HEIGHTS PRD ADMIN	286
00326	MANZANILLO ORCHARD PRD ADMIN	287
00327	LAVERNE LANE PRD ADMIN	288
00328	CANTO DEL LUPINE PRD ADMIN	289
00329	CROWLEY CRK RANCHETTES PRD A	290
00330	JORDAN MANOR PRD ADMIN	291
00331	RITTS MILL ROAD PRD ADMIN	292
00332	ROTHER RVRSIDE SUB LGT ADMIN	293
00333	ROBLEDO ROAD PRD ADMIN	294
00334	SANTA BARBARA #2 PRD ADMIN	295
00335	N CHAPPARAL DR PRD ADMIN	296
00337	WOGGON LANE PRD ADMIN	297
00338	AIDEN PARK PRD ADMIN	298
00339	L & R ESTATES PRD ADMIN	299
00340	SQUAW CARPET FIRE ACCS PRD A	300
00341	ROLLAND CNTRY ESTATES PRD AD	301
00342	SHELLY LANE PRD ADMIN	302
00343	MILLVILLE WAY PRD ADMIN	303
00344	DIAMOND RIDGE PRD ADMIN	304
00345	MOUNTAIN GATE MEADOWS PRD AD	305
00346	CSA #2 SUGARLOAF CAP IMP ADM	306
00347	SIERRA VISTA LIGHTING ADMIN	307
00348	CSA #8 P CEDRO SWR CAP IMP A	308
00349	CSA #17 CTWD SWR CAP IMP ADM	309
00350	CSA #6 JONES VLY CAP IMP ADM	310
00351	TIMBER RIDGE PRD ADMIN	311
00352	CSA #6 JONES VLY B/S 97 ADMIN	312
00353	CSA#11 FRENCH GULCH WTR DS A	313
00354	CSA #3 CASTELLA WATER B/S AD	314
00355	CSA #2 SUGARLOAF WATER D/S A	315
00356	CSA #23 CRAGVIEW TOR ADMIN	316
00357	CSA #6 JONES VLY WTR D/S ADM	317

SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORSPage

00358	CSA #17 COTTONWOOD B/S ADMIN	318
00359	CSA #8 PALO CEDRO SWR B/S AD	319
00360	EQUESTRIAN ESTATES PRD ADMIN	320
00361	TRACT 1323 PRD ADMIN	321
00363	LATONA PRD MAINT ADMIN	322
00364	SONORA TRL PRD MAINT ADM	323
00366	PONDER WAY PRD MAINT ADMIN	324
00367	SHASTA MEADOWS PRD ADMN	325
00368	OLD STAGECOACH PRD ADMIN	326
00369	INTERMOUNTAIN RD PRD ADMIN	327
00370	ALPINE WAY PRD ADMIN	328
00371	SHASTA COUNTY WATER AGENCY A	329
00372	DUSTY OAKS PRD ADMIN	331
00373	AIR QUALITY MGMT DIST ADMIN	332
00374	CSA #3 CASTELLA WATER ADMIN	335
00375	CSA #2 SUGARLOAF WATER ADMIN	337
00376	BUCKSHOT LN EM FIRE PRD ADMI	338
00377	CSA #6 JONES VALLEY WATER AD	339
00378	CSA #8 PALO CEDRO SEWER ADMI	341
00380	AMESBURY VILLAGE PRD ADMIN	343
00381	PALO CEDRO OAKS PRD ADMIN	344
00382	CSA #10 SHA LK RANCHOS R/M A	345
00383	CSA #12 HOLIDAY ACRES R/M AD	346
00384	CSA #13 ALPINE MDWS SWR/M AD	347
00385	CSA #14 BELMONT STRM DRAIN A	349
00386	CSA #15 STREET LIGHTING ADMI	350
00387	CSA #17 COTTONWOOD SEWER ADM	351
00391	CSA #1 FIRE PROTECTION ADMIN	353
00393	CSA #7 BURNEY STRM DRAIN ADM	357
00394	CSA #25 KESWICK WATER ADMIN	358
00395	CSA #11 FRENCH GULCH WTR ADM	360
00396	CSA #23 CRAGVIEW WATER	361
00397	LOS PALOS DR EM FIRE PRD ADM	363
00398	FOXWOOD ESTATES PRD ADMIN	364
00399	ROCKY LEDGE ESTATES PRD ADMI	365
00600	COTTONWOOD CRK MEADOWS PRD	366
00601	CSA #3 CASTELLA LOAN ADMIN	367
00602	AEGEAN WAY PRD	368
00603	VILLAGE GREEN PRD	369
00604	BUTTERFIELD LANE EFER PRD	370
00605	HONEYBEE ACRES PRD	371
00606	SILVER SADDLE ESTATES PRD	372
00607	WISTERIA ESTATES PRD	373
00608	SANTA BARBARA 3_4 PRD ADMIN	374
00609	STILLWATER RANCH PRD ADMIN	375
00610	STERLING RANCH PRD ADMIN	376
00611	MT LASSEN WOODS PRD ADMIN	377
00612	WATERLEAF ESTATES PRD ADMIN	378
00613	JENNIFER DR EFER PRD	379
00614	WHITE OAK MANOR PRD	380
00615	TERRI LEE TR EFER PRD	381