

PREFACE

Dear Citizens

This is the final budget for the County of Santa Cruz as compiled by the County Auditor-Controller.

This final budget document is the spending plan for fiscal 2003-2004. A brief description of the contents follows.

- ◆ Budget Introduction presents a budget overview and narrative descriptions of the various organizations represented in the budget.
- ◆ Schedules 1 and 13 are summaries of the various funds' financing requirements, both sources and uses
- ◆ Schedules 2 and 14 show the carry over fund balances available for financing the current year budget They represent the unexpended balance available from the previous year.
- ◆ Schedules 3 and 15 reflect the reserve requirements of the various funds.
- ◆ Schedule 4 sheet 1 shows the summary of estimated revenue and other financing sources by revenue object Schedule 4 sheet 2 summarizes estimated revenue and other financing sources by fund types
- ◆ Schedule 5 shows the financing resources by line item detail for each of the general government operations by source.
- ◆ Schedule 6 presents property tax revenue data for the general government operations
- ◆ Schedule 7 is a recap of budget uses by function and fund for general government operations.
- ◆ Schedule 8 summarizes the financing requirements for general government operations.
- ◆ Schedule 8A shows the budget uses by function and activity for general government operations
- ◆ Schedules 9 and 16 show the financing uses and sources detail line item for each general government operation and special purpose district
- ◆ Schedule 10 reflects the revenues and expenses for the operation of general government's internal service funds

Sincerely yours,

Chairperson	Ellen Pine,	Supervisor 2 nd District
	Janet Beautz,	Supervisor 1 st District
	Mardi Wormhoudt,	Supervisor 3 rd District
	Jeff Almquist,	Supervisor 5 th District
	Tony Campos,	Supervisor 4 th District

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