

## COUNTY OF PLACER

## OFFICE OF AUDITOR-CONTROLLER


KATHERINE J. MARTINIS, CPA  
Auditor-Controller  
E-mail: [kmartini@placer.ca.gov](mailto:kmartini@placer.ca.gov)

ANDREW C. SISK, CPA  
Assistant Auditor-Controller  
E-mail: [asisk@placer.ca.gov](mailto:asisk@placer.ca.gov)

### SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND AUDITOR'S REPORT FOR THE PERIOD OF 07/01/09 – 06/30/10

I, Katherine J. Martinis, Placer County Auditor-Controller, do hereby swear that the following is a true statement of the allocations from the Supplemental Law Enforcement Services Fund for the period stated.

SLESF Balance 07/01/09	\$ 923,544.54
2009/10 SLESF Allocation from State for Front-line Law Enforcement	891,888.52
2009/10 SLESF Allocation from State for Juvenile Justice	780,612.35
2009/10 SLESF Interest	<u>14,452.97</u>
Total SLESF Sources	\$ 2,610,498.38
Less Allocations Per Section 30061 of the Government Code:	
5.15% to County Jail Construction & Operations	\$ 69,419.23
5.15% to District Attorney for Criminal Prosecution	69,419.23
City Allocations:	
City of Auburn	116,962.56
City of Colfax	116,962.56
City of Lincoln	116,962.56
City of Loomis	116,962.56
City of Rocklin	116,962.56
City of Roseville	116,278.47
County Allocations:	
Sheriff Reimbursements for Front-line Law Enforcement	115,461.08
Probation Reimbursements for Juvenile Justice	<u>886,262.40</u>
Total SLESF Allocations	\$ 1,841,653.21
SLESF Balance 06/30/10	\$ 768,845.17

  
KATHERINE J. MARTINIS, CPA  
AUDITOR-CONTROLLER

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PLACER COUNTY PAS  
TRIAL BALANCE BY FUND - SUBFUND  
REPORT PERIOD FM 13 FY 2010

PERCENT OF YEAR ELAPSED 100.00%

Fund: 310 Unapportioned Collections Fund  
Subfund: 080 Supplemental Law Enforce

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
1000	DEBIT		Cash in Treasury	605,545.47	405,484.61	620,248.86	390,781.22
<b>Total for: 1000 Cash in Treasury</b>				<b>605,545.47</b>	<b>405,484.61</b>	<b>620,248.86</b>	<b>390,781.22</b>
1050	DEBIT	1000	Taxes Receivable	0.00	0.00	0.00	0.00
<b>Total for: 1050 Taxes Receivable</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1310	DEBIT	1000	Due from Other Funds	0.00	0.00	0.00	0.00
<b>Total for: 1310 Due from Other Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1320	DEBIT	21000	State Receivable	0.00	378,063.95	0.00	378,063.95
<b>Total for: 1320 Due from Other Governments</b>				<b>0.00</b>	<b>378,063.95</b>	<b>0.00</b>	<b>378,063.95</b>
2020	CREDIT		Vouchers Payable	0.00	0.00	0.00	0.00
<b>Total for: 2020 Vouchers Payable</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2261	CREDIT	137000	Placer County	0.00	0.00	0.00	0.00
2261	CREDIT	554000	Trust & Agency Payable	0.00	0.00	0.00	0.00
<b>Total for: 2261 Other Current Liabilities-Sub Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2264	CREDIT		Trust & Agency Payable	591,092.50-	241,025.34	405,484.61	755,551.77-
<b>Total for: 2264 Trust &amp; Agency Payable</b>				<b>591,092.50-</b>	<b>241,025.34</b>	<b>405,484.61</b>	<b>755,551.77-</b>
2265	CREDIT	137000	Placer County	0.00	0.00	0.00	0.00
<b>Total for: 2265 Restricted Agency Payable</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2410	CREDIT		Fund Balance Unreserved/Undesignated	0.00-	0.00	0.00	0.00-
<b>Total for: 2410 Fund Balance Unreserved/Undesignated</b>				<b>0.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00-</b>
2950	CREDIT		USE GL ACCT 5900	0.00-	0.00	0.00	0.00-
<b>Total for: 2950 USE GL ACCT 5900</b>				<b>0.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00-</b>
3010	CREDIT		Revenue & Other Sources	14,452.97-	1,159.57	0.00	13,293.40-
<b>Total for: 3010 Revenue &amp; Other Sources</b>				<b>14,452.97-</b>	<b>1,159.57</b>	<b>0.00</b>	<b>13,293.40-</b>
9999	DEBIT		System Clearing Account	0.00	0.00	0.00	0.00
<b>Total for: 9999 System Clearing Account</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>\$0.00-</b>	<b>\$1,025,733.47</b>	<b>\$1,025,733.47</b>	<b>\$0.00-</b>

*Ending Balance*

390,781.22\*\*  
378,063.95 +  
768,845.17 \*

