



COUNTY OF PLACER

OFFICE OF AUDITOR-CONTROLLER

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SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND
AUDITOR'S REPORT FOR THE PERIOD OF
07/01/06 - 06/30/07

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 07/01/06 \$ 516,271.54
2006/07 SLESF Allocation from State for Front-line Law Enforcement 1,118,865.00
2006/07 SLESF Allocation from State for Juvenile Justice 1,010,906.00
2006/07 SLESF Interest 52,390.83
Total SLESF Sources \$ 2,698,433.37

Less Allocations Per Section 30061 of the Government Code:
5.15% to County Jail Construction & Operations \$ 104,364.00
5.15% to District Attorney for Criminal Prosecution 104,364.00

City Allocations:
City of Auburn 100,000.00
City of Colfax 100,000.00
City of Lincoln 100,000.00
City of Loomis 100,000.00
City of Rocklin 100,000.00
City of Roseville 203,697.00

County Allocations:
Sheriff Reimbursements for Front-line Law Enforcement 214,181.14
Probation Reimbursements for Juvenile Justice 744,031.27
Total SLESF Allocations \$ 1,870,637.41

SLESF Balance 06/30/07 \$ 827,795.96

[Handwritten Signature]
KATHERINE J. MARTINIS, CPA
AUDITOR-CONTROLLER

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PLACER COUNTY PAS  
TRIAL BALANCE BY FUND - SUBFUND  
REPORT PERIOD FM 01 FY 2007

PERCENT OF YEAR ELAPSED 008.33%

Fund: 310 Unapportioned Collections Fund		BEGIN			END	
Subfund: 080 Supplemental Law Enforce	GL Norm	SUBSID	BALANCE	DEBIT	CREDIT	BALANCE
	ACCT	ACCT				
	1000	DEBIT	Cash in Treasury	1,650.22	93,921.15	424,000.61
	Total for: 1000		Cash in Treasury	1,650.22	93,921.15	424,000.61
	1095	DEBIT	Investment Interest Receivable	0.00	0.00	0.00
	Total for: 1095		Investment Interest Receivable	0.00	0.00	0.00
	1310	DEBIT	1000 Due from Other Funds	0.00	0.00	0.00
	Total for: 1310		Due from Other Funds	0.00	0.00	0.00
	2020	CREDIT	Vouchers Payable	0.00	0.00	0.00
	Total for: 2020		Vouchers Payable	0.00	0.00	0.00
	2261	CREDIT	137000 Placer County	0.00	0.00	0.00
	2261	CREDIT	554000 Trust & Agency Payable	0.00	0.00	0.00
	Total for: 2261		Other Current Liabilities-Sub Support	0.00	0.00	0.00
	2264	CREDIT	Trust & Agency Payable	93,921.15	0.00	422,350.39
	Total for: 2264		Trust & Agency Payable	93,921.15	0.00	422,350.39
	2265	CREDIT	137000 Placer County	0.00	0.00	0.00
	Total for: 2265		Restricted Agency Payable	0.00	0.00	0.00
	2410	CREDIT	Fund Balance Unreserved/Undesignated	0.00	0.00	0.00
	Total for: 2410		Fund Balance Unreserved/Undesignated	0.00	0.00	0.00
	2950	CREDIT	USE GL ACCT 5900	0.00	0.00	0.00
	Total for: 2950		USE GL ACCT 5900	0.00	0.00	0.00
	3010	CREDIT	Revenue & Other Sources	0.00	1,650.22	1,650.22
	Total for: 3010		Revenue & Other Sources	0.00	1,650.22	1,650.22
	9999	DEBIT	System Clearing Account	0.00	0.00	0.00
	Total for: 9999		System Clearing Account	0.00	0.00	0.00
				\$0.00	\$95,571.37	\$0.00

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PLACER COUNTY PAS  
TRIAL BALANCE BY FUND - SUBFUND  
REPORT PERIOD FM 13 FY 2007

PERCENT OF YEAR ELAPSED 100.00%

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	BALANCE	END
<b>Fund: 310 Unapportioned Collections Fund</b>								
<b>Subfund: 080 Supplemental Law Enforce</b>								
1000	DEBIT		Cash in Treasury	1,132,356.33	265.52	304,825.89	827,795.96	
Total for: 1000 Cash in Treasury				1,132,356.33	265.52	304,825.89	827,795.96	
1095	DEBIT		Investment Interest Receivable	0.00	0.00	0.00	0.00	
Total for: 1095 Investment Interest Receivable				0.00	0.00	0.00	0.00	
1310	DEBIT	1000	Due from Other Funds	0.00	0.00	0.00	0.00	
Total for: 1310 Due from Other Funds				0.00	0.00	0.00	0.00	
2020	CREDIT		Vouchers Payable	0.00	0.00	0.00	0.00	
Total for: 2020 Vouchers Payable				0.00	0.00	0.00	0.00	
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	
Total for: 2261 Other Current Liabilities-Sub Support				0.00	0.00	0.00	0.00	
2264	CREDIT		Trust & Agency Payable	1,080,231.02	297,084.75	0.00	783,146.27	
Total for: 2264 Trust & Agency Payable				1,080,231.02	297,084.75	0.00	783,146.27	
2265	CREDIT	137000	Placer County	0.00	0.00	0.00	0.00	
Total for: 2265 Restricted Agency Payable				0.00	0.00	0.00	0.00	
2410	CREDIT		Fund Balance Unreserved/Undesi	0.00	0.00	0.00	0.00	
Total for: 2410 Fund Balance Unreserved/Undesi				0.00	0.00	0.00	0.00	
2950	CREDIT		USE GL ACCT 5900	0.00	0.00	0.00	0.00	
Total for: 2950 USE GL ACCT 5900				0.00	0.00	0.00	0.00	
3010	CREDIT		Revenue & Other So	52,125.31	7,741.14	265.52	44,649.69	
Total for: 3010 Revenue & Other Sources				52,125.31	7,741.14	265.52	44,649.69	
9999	DEBIT		System Clearing Acc	0.00	0.00	0.00	0.00	
Total for: 9999 System Clearing Account				0.00	0.00	0.00	0.00	
				\$0.00	\$305,091.41	\$305,091.41	\$0.00	

733,146.27  
44,649.69  
827,795.96

*Spending District*

PLACER COUNTY PAS  
 TRIAL BALANCE by SUBFUND/PROJECT/GRANT  
 REPORT PERIOD FM 13 FY 2007

**Fund:** 310 Unapportioned Collections Fund Grant Det:  
**Subfund:** 080 Supplemental Law Enforce Project no: SL2006 Supplemental Law Enforc 2005/06  
**Org:** Project Det: 180000 Probation / Juv Justice  
**Grant no:** Fiscal year: 2007

GL ACCT	Norm BAL	Sub GL Acct	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
1000	DEBIT		Cash in Treasury	\$656,339.82	\$0.00	\$90,644.75	\$565,695.07
Total for: 1000 Cash in Treasury				\$656,339.82	\$0.00	\$90,644.75	\$565,695.07
2264	CREDIT		Trust & Agency Payable	\$625,730.96-	\$90,644.75	\$0.00	\$535,086.21-
Total for: 2264 Trust & Agency Payable				\$625,730.96-	\$90,644.75	\$0.00	\$535,086.21-
3010	CREDIT		Revenue & Other Sources	\$30,608.86-	\$0.00	\$0.00	\$30,608.86-
Total for: 3010 Revenue & Other Sources				\$30,608.86-	\$0.00	\$0.00	\$30,608.86-
				\$0.00-	\$90,644.75	\$90,644.75	\$0.00-

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PLACER COUNTY PAS  
 TRIAL BALANCE by SUBFUND/PROJECT/GRANT  
 REPORT PERIOD FM 13 FY 2007

**Fund:** 310 Unapportioned Collections Fund  
**Subfund:** 080 Supplemental Law Enforce  
**Org:**  
**Grant no:**

**Grant Det:**  
**Project no:** SL2007 Suppl Law Enforc 2006/7  
**Project Det:** 180000 Probation/Juv Justice  
**Fiscal year:** 2007

GL ACCT	Norm BAL	Sub GL Acct	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
1000 DEBIT			Cash in Treasury	\$262,100.89	\$0.00	\$0.00	\$262,100.89
<b>Total for: 1000 Cash in Treasury</b>				<b>\$262,100.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,100.89</b>
2264 CREDIT			Trust & Agency Payable	\$252,726.50-	\$0.00	\$0.00	\$252,726.50-
<b>Total for: 2264 Trust &amp; Agency Payable</b>				<b>\$252,726.50-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,726.50-</b>
3010 CREDIT			Revenue & Other Sources	\$9,374.39-	\$0.00	\$0.00	\$9,374.39-
<b>Total for: 3010 Revenue &amp; Other Sources</b>				<b>\$9,374.39-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,374.39-</b>
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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