

**El Dorado County
Report of Allocations from the Supplemental Law Enforcements Funds
Summary as of June 30, 2007
Fund 41-578-300**

SLESF Programs						Total of SLESF Programs	SLESF: Juvenile Justice
Jail	District Attorney	Sheriff	City of SLT	City of Plv			
Balance at July 1, 2006	377.40	52,518.46				52,518.46	121,657.00
Fiscal Year 2006-2007							
State Allocation Received	593,441.00	58,101.00	277,239.00	100,000.00	100,000.00	593,441.00	562,784.00
Interest Earned	1,211.78	36.95	176.31	223.35	223.35	696.91	23,701.42
Allocations	(593,818.40)	(58,137.95)	(277,415.31)	(100,223.35)	(100,223.35)	(594,137.91)	(562,096.03)
Balance in SLESF funds at June 30, 2007	<u>1,211.78</u>	-	<u>52,518.46</u>	-	-	<u>52,518.46</u>	<u>146,046.39</u>

Prepared by Bob Toscano