

EASTSIDE NARCOTICS TASK FORCE
COMBINED FINANCIAL STATEMENT as of June 30, 2010

Annual Budget v Actual Expenses

Calendar Year 2010

	STATE		JUSTICE (FED)		TREASURY (FED)		TOTALS	
	Budget	ACTUALS	Budget	ACTUALS	Budget	ACTUALS	Budget	ACTUALS
	2010	June 30, 2010	2010	June 30, 2010	2010	June 30, 2010	2010	June 30, 2010
Beginning Reserve Balance	\$374,299	\$374,299	\$273,125	\$273,125	\$197,967	\$197,967	\$845,391	\$845,391
2010 Forfeiture Revenue								
Forfeiture Income	\$400,000	\$93,391	\$20,000	\$47,740	\$100,000	\$30,161	\$520,000	\$171,291
Other Income	\$0	0	\$0	0	\$0	0	\$0	\$0
Interest Income	\$7,000	1,036	\$3,000	756	\$2,000	548	\$12,000	\$2,339
Total Forfeiture Revenue	\$407,000	\$94,427	\$23,000	\$48,495	\$102,000	\$30,708	\$532,000	\$173,630
2010 Expenditures								
ENTF Financial Investigator	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0
ENTF Supervision/Administration	\$112,000	0	\$0	0	\$0	0	\$112,000	\$0
King County Prosecutor	\$55,740	26,660	\$0	0	\$0	0	\$55,740	\$26,660
K-9 Officer	\$110,000	0	\$0	0	\$0	0	\$110,000	\$0
Capital Assets (Vehicles)	\$10,000	0	\$70,000	31,601	\$0	0	\$80,000	\$31,601
Vehicle Replacement Cost	\$18,910	0	\$0	0	\$0	0	\$18,910	\$0
Storage Facility Rental	\$28,788	16,176	\$0	0	\$0	0	\$28,788	\$16,176
Staff Training (All Costs)	\$30,000	3,295	\$0	0	\$0	0	\$30,000	\$3,295
All Equipment	\$25,000	5,416	\$0	8,751	\$0	0	\$25,000	\$14,167
Communications Charges (Cells, etc.)	\$20,000	3,855	\$0	0	\$0	0	\$20,000	\$3,855
State Treasurer Remittance (10%)	\$40,000	0	\$0	0	\$0	0	\$40,000	\$0
Investigation Buy Funds	\$0	0	\$0	0	\$0	0	\$0	\$0
SWAT Callouts by Agencies	\$20,000	9,675	\$0	0	\$0	0	\$20,000	\$9,675
Revenue Distribution	\$0	0	\$0	0	\$0	0	\$0	\$0
Special Vouch Fund Payments	\$5,000	0	\$0	0	\$0	0	\$5,000	\$0
Office Supplies	\$2,000	1,195	\$0	0	\$0	0	\$2,000	\$1,195
Other Operating Supplies	\$3,000	506	\$0	0	\$0	0	\$3,000	\$506
Other Professional Services	\$5,000	729	\$0	0	\$0	0	\$5,000	\$729
Forfeitures Returned to Claimant	\$10,000	0	\$0	0	\$0	0	\$10,000	\$0
Other Miscellaneous Expenses	\$10,000	3,695	\$0	0	\$0	0	\$10,000	\$3,695
Total Expenditures	\$561,438	\$71,202	\$70,000	\$40,352	\$0	\$0	\$631,438	\$111,554
Net Gain/(Loss) from 2010 Activity	(\$154,438)	\$23,224	(\$47,000)	\$8,144	\$102,000	\$30,708	(\$99,438)	\$62,077
Current Reserve Balance 2010	\$219,861	\$397,523	\$226,125	\$281,269	\$299,967	\$228,675	\$745,953	\$907,468