

BENTON COUNTY, WASHINGTON

Monthly Financial Report

Table of Contents

Period Ended December 31, 2019

MONTHLY REPORT
PAGE:

Letter of Transmittal	1
G/L Trial Balance Report	2
Revenue Status Report	5
Expenditure Status Reports	
510 General Government	11
520 Public Safety	27
550 Natural & Economic Environment	36
560 Social Services	40
570 Culture & Recreation	43
Current Expense by Object Code	45
Capital Outlay Current Expense	46
Recap Report by Current Expense Department	48
Report of Cash Balances County Funds	51
Report of Cash Balances County Warrant Clearing Accounts	53

Expenditure Status Report

BENTON COUNTY
 12/1/2019 through 12/31/2019

0000101 CURRENT EXPENSE

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	81,036.00	3,036.25	37,971.73	0.00	43,064.27	46.86
2000 BENEFITS						
Total BENEFITS	38,643.00	1,344.62	16,476.09	0.00	22,166.91	42.64
3000 SUPPLIES						
Total SUPPLIES	4,294.00	232.98	2,164.42	0.00	2,129.58	50.41
4000 SERVICES						
Total SERVICES	20,420.00	513.73	4,711.59	0.00	15,708.41	23.07
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	10,583.00	389.25	1,547.48	0.00	9,035.52	14.62
Total Adult & Juvenile Drug Court	154,976.00	5,516.83	62,871.31	0.00	92,104.69	40.57
Total CURRENT EXPENSE	59,267,841.00	2,402,010.35	27,672,883.44	0.00	31,594,957.56	46.69
Grand Total	59,267,841.00	2,402,010.35	27,672,883.44	0.00	31,594,957.56	46.69

