

Revenue and Expense Dept. Totals Report

MARION COUNTY TREASURER

YEAR : 2025

PERIOD : 13

FUND: 001

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Dept	Department Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES :						
000	NON-DEPARTMENTAL	\$8,902,960.00	\$0.00	\$2,022,058.43	\$0.00	\$6,880,901.57	22.71%
001	SHERIFF	\$471,711.00	\$0.00	\$98,209.48	\$0.00	\$373,501.52	20.82%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$54,062.99	\$0.00	\$162,822.01	24.93%
003	PROBATION	\$803,150.00	\$0.00	\$261,071.33	\$0.00	\$542,078.67	32.51%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$35,204.28	\$0.00	\$116,325.72	23.23%
010	TREASURER	\$300.00	\$0.00	\$60.00	\$0.00	\$240.00	20.00%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$195,633.34	\$0.00	\$358,166.66	35.33%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$181,742.05	\$0.00	\$382,257.95	32.22%
013	JAIL	\$651,200.00	\$0.00	\$1,291.46	\$0.00	\$649,908.54	0.20%
014	ESDA	\$17,500.00	\$0.00	\$2,889.50	\$0.00	\$14,610.50	16.51%
027	COUNTY SUPR. OF ASSESSMENT	\$42,700.00	\$0.00	\$10,779.34	\$0.00	\$31,920.66	25.24%
030	COUNTY CLERK ELECTIONS	\$12,025.00	\$0.00	\$12,025.00	\$0.00	\$0.00	100.00%
034	COURT SECURITY	\$80,000.00	\$0.00	\$32,197.46	\$0.00	\$47,802.54	40.25%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$9,823.96	\$0.00	\$17,926.04	35.40%
099	PROBATION SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,949,737.00	\$0.00	\$1,187,716.28	\$0.00	\$762,020.72	60.92%
001	SHERIFF	\$1,880,236.00	\$0.00	\$660,903.98	\$0.00	\$1,219,332.02	35.15%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$308,682.69	\$0.00	\$488,687.31	38.71%
003	PROBATION	\$971,399.00	\$0.00	\$416,208.32	\$0.00	\$555,190.68	42.85%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$21,886.25	\$0.00	\$42,286.75	34.11%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$243,233.39	\$0.00	\$371,871.61	39.54%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$55,027.14	\$0.00	\$57,968.86	48.70%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$5,500.11	\$0.00	\$8,399.89	39.57%
009	CORONER	\$98,600.00	\$0.00	\$33,055.22	\$0.00	\$65,544.78	33.52%
010	TREASURER	\$341,850.00	\$0.00	\$137,330.42	\$0.00	\$204,519.58	40.17%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$206,513.47	\$0.00	\$279,238.53	42.51%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$258,736.29	\$0.00	\$413,901.71	38.47%
013	JAIL	\$2,974,018.00	\$0.00	\$1,275,733.19	\$0.00	\$1,698,284.81	42.90%
014	ESDA	\$59,500.00	\$0.00	\$46,458.61	\$0.00	\$13,041.39	78.08%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$128,868.42	\$0.00	\$183,591.58	41.24%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$234,134.08	\$0.00	\$300,490.92	43.79%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$93,000.01	\$0.00	\$147,449.99	38.68%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$55,709.98	\$0.00	\$105,990.02	34.45%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$103,801.42	\$0.00	\$300,298.58	25.69%
GENERAL FUND							
TOTAL REVENUES - :		\$12,501,511.00	\$0.00	\$2,917,048.62	\$0.00	\$9,584,462.38	23.33%
TOTAL EXPENDITURES - :		\$12,690,609.00	\$0.00	\$5,472,499.27	\$0.00	\$7,218,109.73	43.12%
YTD Revenue Less Expenses : GENERAL FUND				(\$2,555,450.65)			