

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 - 999999999

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	\$1,517,162.99	\$0.00	\$7,385,797.01	17.04%
001	SHERIFF	\$471,711.00	\$0.00	\$64,870.50	\$0.00	\$406,840.50	13.75%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$30,895.91	\$0.00	\$185,989.09	14.25%
003	PROBATION	\$803,150.00	\$0.00	\$197,648.97	\$0.00	\$605,501.03	24.61%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$24,869.52	\$0.00	\$126,660.48	16.41%
010	TREASURER	\$300.00	\$0.00	\$60.00	\$0.00	\$240.00	20.00%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$154,816.46	\$0.00	\$398,983.54	27.96%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$136,756.24	\$0.00	\$427,243.76	24.25%
013	JAIL	\$651,200.00	\$0.00	\$844.98	\$0.00	\$650,355.02	0.13%
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	\$7,812.67	\$0.00	\$34,887.33	18.30%
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	\$24,105.24	\$0.00	\$55,894.76	30.13%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$7,348.75	\$0.00	\$20,401.25	26.48%
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	\$1,102,474.78	\$0.00	\$847,262.22	56.54%
001	SHERIFF	\$1,880,236.00	\$0.00	\$541,326.39	\$0.00	\$1,338,909.61	28.79%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$252,468.88	\$0.00	\$544,901.12	31.66%
003	PROBATION	\$971,399.00	\$0.00	\$335,518.33	\$0.00	\$635,880.67	34.54%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$6,358.76	\$0.00	\$57,814.24	9.91%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$198,596.51	\$0.00	\$416,508.49	32.29%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$47,116.98	\$0.00	\$65,879.02	41.70%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$4,500.09	\$0.00	\$9,399.91	32.37%
009	CORONER	\$98,600.00	\$0.00	\$26,845.34	\$0.00	\$71,754.66	27.23%
010	TREASURER	\$341,850.00	\$0.00	\$115,231.16	\$0.00	\$226,618.84	33.71%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$162,979.55	\$0.00	\$322,772.45	33.55%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$204,854.96	\$0.00	\$467,783.04	30.46%
013	JAIL	\$2,974,018.00	\$0.00	\$1,046,975.79	\$0.00	\$1,927,042.21	35.20%
014	ESDA	\$59,500.00	\$0.00	\$15,659.61	\$0.00	\$43,840.39	26.32%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$111,953.18	\$0.00	\$200,506.82	35.83%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$129,984.35	\$0.00	\$404,640.65	24.31%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$75,913.37	\$0.00	\$164,536.63	31.57%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$45,473.60	\$0.00	\$116,226.40	28.12%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$92,144.21	\$0.00	\$311,955.79	22.80%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,501,511.00	\$0.00	\$2,182,106.73	\$0.00	\$10,319,404.27	17.45%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$4,516,375.84	\$0.00	\$8,174,233.16	35.59%
	YTD Revenue Less Expenses : GENERAL FUND			(\$2,334,269.11)			