

# 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	<b>GENERAL FUND</b>						
	REVENUES :						
000	NON-DEPARTMENTAL	\$8,902,960.00	\$0.00	\$5,143,788.01	\$0.00	\$3,759,171.99	57.78%
001	SHERIFF	\$471,711.00	\$0.00	\$264,380.57	\$0.00	\$207,330.43	56.05%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$115,821.31	\$0.00	\$101,063.69	53.40%
003	PROBATION	\$803,150.00	\$0.00	\$624,647.76	\$0.00	\$178,502.24	77.77%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$81,171.18	\$0.00	\$70,358.82	53.57%
010	TREASURER	\$300.00	\$0.00	\$97.75	\$0.00	\$202.25	32.58%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$404,410.62	\$0.00	\$149,389.38	73.02%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$347,825.19	\$0.00	\$216,174.81	61.67%
013	JAIL	\$651,200.00	\$0.00	\$674,649.50	\$0.00	(\$23,449.50)	103.60%
014	ESDA	\$17,500.00	\$0.00	\$5,389.50	\$0.00	\$12,110.50	30.80%
027	COUNTY SUPR. OF ASSESSMENT	\$42,700.00	\$0.00	\$22,689.02	\$0.00	\$20,010.98	53.14%
030	COUNTY CLERK ELECTIONS	\$12,025.00	\$0.00	\$36,933.00	\$0.00	(\$24,908.00)	307.14%
034	COURT SECURITY	\$80,000.00	\$0.00	\$57,983.30	\$0.00	\$22,016.70	72.48%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$23,109.11	\$0.00	\$4,640.89	83.28%
099	PROBATION SERVICES	\$6,000.00	\$0.00	\$3,753.84	\$0.00	\$2,246.16	62.56%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,949,737.00	\$0.00	\$1,556,498.66	\$0.00	\$393,238.34	79.83%
001	SHERIFF	\$1,880,236.00	\$0.00	\$1,162,564.85	\$0.00	\$717,671.15	61.83%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$536,929.90	\$0.00	\$260,440.10	67.34%
003	PROBATION	\$971,399.00	\$0.00	\$746,262.35	\$0.00	\$225,136.65	76.82%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$39,111.92	\$0.00	\$25,061.08	60.95%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$450,991.07	\$0.00	\$164,113.93	73.32%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$90,633.66	\$0.00	\$22,362.34	80.21%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$10,000.20	\$0.00	\$3,899.80	71.94%
009	CORONER	\$98,600.00	\$0.00	\$64,354.42	\$0.00	\$34,245.58	65.27%
010	TREASURER	\$341,850.00	\$0.00	\$251,772.87	\$0.00	\$90,077.13	73.65%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$375,673.91	\$0.00	\$110,078.09	77.34%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$452,811.60	\$0.00	\$219,826.40	67.32%
013	JAIL	\$2,974,018.00	\$0.00	\$2,367,070.11	\$0.00	\$606,947.89	79.59%
014	ESDA	\$59,500.00	\$0.00	\$61,603.75	\$0.00	(\$2,103.75)	103.54%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$220,723.44	\$0.00	\$91,736.56	70.64%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$325,458.86	\$0.00	\$209,166.14	60.88%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$169,920.71	\$0.00	\$70,529.29	70.67%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$102,039.83	\$0.00	\$59,660.17	63.10%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$182,332.28	\$0.00	\$221,767.72	45.12%
<b>GENERAL FUND</b>							
	TOTAL REVENUES - :	\$12,501,511.00	\$0.00	\$7,806,649.66	\$0.00	\$4,694,861.34	62.45%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$9,166,754.39	\$0.00	\$3,523,854.61	72.23%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,360,104.73)			