

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	\$8,103,760.00	\$0.00	\$1,114,344.39	\$0.00	\$6,989,415.61	13.75%
001	SHERIFF	\$471,711.00	\$0.00	\$52,139.44	\$0.00	\$419,571.56	11.05%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$15,478.83	\$0.00	\$201,406.17	7.14%
003	PROBATION	\$803,150.00	\$0.00	\$197,181.97	\$0.00	\$605,968.03	24.55%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$10,334.76	\$0.00	\$141,195.24	6.82%
010	TREASURER	\$300.00	\$0.00	\$30.00	\$0.00	\$270.00	10.00%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$117,711.82	\$0.00	\$436,088.18	21.26%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$103,296.06	\$0.00	\$460,703.94	18.31%
013	JAIL	\$651,200.00	\$0.00	\$667.98	\$0.00	\$650,532.02	0.10%
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	\$4,843.00	\$0.00	\$37,857.00	11.34%
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	\$18,422.39	\$0.00	\$61,577.61	23.03%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$5,643.30	\$0.00	\$22,106.70	20.34%
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	\$225,188.92	\$0.00	\$1,724,548.08	11.55%
001	SHERIFF	\$1,880,236.00	\$0.00	\$434,113.53	\$0.00	\$1,446,122.47	23.09%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$200,655.54	\$0.00	\$596,714.46	25.16%
003	PROBATION	\$971,399.00	\$0.00	\$263,656.65	\$0.00	\$707,742.35	27.14%
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	\$151,015.78	\$0.00	\$464,089.22	24.55%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$38,089.26	\$0.00	\$74,906.74	33.71%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$3,500.07	\$0.00	\$10,399.93	25.18%
009	CORONER	\$98,600.00	\$0.00	\$21,117.76	\$0.00	\$77,482.24	21.42%
010	TREASURER	\$341,850.00	\$0.00	\$87,127.07	\$0.00	\$254,722.93	25.49%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$138,361.53	\$0.00	\$347,390.47	28.48%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$153,586.49	\$0.00	\$519,051.51	22.83%
013	JAIL	\$2,974,018.00	\$0.00	\$814,330.31	\$0.00	\$2,159,687.69	27.38%
014	ESDA	\$59,500.00	\$0.00	\$12,209.98	\$0.00	\$47,290.02	20.52%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$89,677.57	\$0.00	\$222,782.43	28.70%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$87,480.01	\$0.00	\$447,144.99	16.36%

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	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$58,373.54	\$0.00	\$182,076.46	24.28%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$23,094.67	\$0.00	\$138,605.33	14.28%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$67,443.05	\$0.00	\$336,656.95	16.69%
GENERAL FUND							
	TOTAL REVENUES - :	\$11,702,311.00	\$0.00	\$1,655,008.44	\$0.00	\$10,047,302.56	14.14%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$2,875,380.49	\$0.00	\$9,815,228.51	22.66%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,220,372.05)			

Revenue and Expense Dept. Totals Report

MARION COUNTY TREASURER

YEAR : 2025

PERIOD : 13

FUND: 001

DEPT: All

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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%

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	<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)			

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	\$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%

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	<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)			

Revenue and Expense Dept. Totals Report

MARION COUNTY TREASURER

YEAR : 2025 PERIOD : 13 FUND: 001, 011 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	\$2,793,442.34	\$0.00	\$6,109,517.66	31.38%
001	SHERIFF	\$471,711.00	\$0.00	\$135,659.71	\$0.00	\$336,051.29	28.76%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$69,480.07	\$0.00	\$147,404.93	32.04%
003	PROBATION	\$803,150.00	\$0.00	\$443,814.09	\$0.00	\$359,335.91	55.26%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$45,539.04	\$0.00	\$105,990.96	30.05%
010	TREASURER	\$300.00	\$0.00	\$76.00	\$0.00	\$224.00	25.33%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$252,138.45	\$0.00	\$301,661.55	45.53%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$223,565.42	\$0.00	\$340,434.58	39.64%
013	JAIL	\$651,200.00	\$0.00	\$1,511.46	\$0.00	\$649,688.54	0.23%
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	\$13,746.01	\$0.00	\$28,953.99	32.19%
030	COUNTY CLERK ELECTIONS	\$12,025.00	\$0.00	\$21,060.00	\$0.00	(\$9,035.00)	175.14%
034	COURT SECURITY	\$80,000.00	\$0.00	\$40,669.30	\$0.00	\$39,330.70	50.84%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$12,523.75	\$0.00	\$15,226.25	45.13%
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	\$1,259,493.88	\$0.00	\$690,243.12	64.60%
001	SHERIFF	\$1,880,236.00	\$0.00	\$764,584.20	\$0.00	\$1,115,651.80	40.66%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$359,590.11	\$0.00	\$437,779.89	45.10%
003	PROBATION	\$971,399.00	\$0.00	\$481,500.90	\$0.00	\$489,898.10	49.57%
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	\$296,533.70	\$0.00	\$318,571.30	48.21%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$63,180.40	\$0.00	\$49,815.60	55.91%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$6,500.13	\$0.00	\$7,399.87	46.76%
009	CORONER	\$98,600.00	\$0.00	\$39,254.98	\$0.00	\$59,345.02	39.81%
010	TREASURER	\$341,850.00	\$0.00	\$161,626.59	\$0.00	\$180,223.41	47.28%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$243,730.75	\$0.00	\$242,021.25	50.18%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$303,461.70	\$0.00	\$369,176.30	45.12%
013	JAIL	\$2,974,018.00	\$0.00	\$1,510,023.75	\$0.00	\$1,463,994.25	50.77%
014	ESDA	\$59,500.00	\$0.00	\$49,400.76	\$0.00	\$10,099.24	83.03%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$145,943.17	\$0.00	\$166,516.83	46.71%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$249,599.15	\$0.00	\$285,025.85	46.69%

Revenue and Expense Dept. Totals Report

MARION COUNTY TREASURER

YEAR : 2025 PERIOD : 13 FUND: 001, 011 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						
034	COURT SECURITY	\$240,450.00	\$0.00	\$110,716.39	\$0.00	\$129,733.61	46.05%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$78,908.44	\$0.00	\$82,791.56	48.80%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$121,182.65	\$0.00	\$282,917.35	29.99%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,501,511.00	\$0.00	\$4,056,115.14	\$0.00	\$8,445,395.86	32.44%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$6,267,117.90	\$0.00	\$6,423,491.10	49.38%
	YTD Revenue Less Expenses : GENERAL FUND			(\$2,211,002.76)			
011	ANIMAL CONTROL						
	REVENUES :						
029	ANIMAL CONTROL	\$201,218.00	\$0.00	\$17,055.00	\$0.00	\$184,163.00	8.48%
	EXPENDITURES :						
029	ANIMAL CONTROL	\$201,218.00	\$0.00	(\$89,835.59)	\$0.00	\$291,053.59	-44.65%
ANIMAL CONTROL							
	TOTAL REVENUES - :	\$201,218.00	\$0.00	\$17,055.00	\$0.00	\$184,163.00	8.48%
	TOTAL EXPENDITURES - :	\$201,218.00	\$0.00	(\$89,835.59)	\$0.00	\$291,053.59	-44.65%
	YTD Revenue Less Expenses : ANIMAL CONTROL			\$106,890.59			

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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	\$3,141,454.48	\$0.00	\$5,761,505.52	35.29%
001	SHERIFF	\$471,711.00	\$0.00	\$208,504.30	\$0.00	\$263,206.70	44.20%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$84,917.15	\$0.00	\$131,967.85	39.15%
003	PROBATION	\$803,150.00	\$0.00	\$444,409.09	\$0.00	\$358,740.91	55.33%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$55,873.80	\$0.00	\$95,656.20	36.87%
010	TREASURER	\$300.00	\$0.00	\$94.00	\$0.00	\$206.00	31.33%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$307,228.82	\$0.00	\$246,571.18	55.48%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$262,129.40	\$0.00	\$301,870.60	46.48%
013	JAIL	\$651,200.00	\$0.00	\$1,601.46	\$0.00	\$649,598.54	0.25%
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	\$16,755.68	\$0.00	\$25,944.32	39.24%
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	\$42,821.30	\$0.00	\$37,178.70	53.53%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$19,392.70	\$0.00	\$8,357.30	69.88%
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	\$1,307,960.46	\$0.00	\$641,776.54	67.08%
001	SHERIFF	\$1,880,236.00	\$0.00	\$887,724.10	\$0.00	\$992,511.90	47.21%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$409,623.55	\$0.00	\$387,746.45	51.37%
003	PROBATION	\$971,399.00	\$0.00	\$555,324.15	\$0.00	\$416,074.85	57.17%
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	\$342,696.81	\$0.00	\$272,408.19	55.71%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$72,641.64	\$0.00	\$40,354.36	64.29%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$7,500.15	\$0.00	\$6,399.85	53.96%
009	CORONER	\$98,600.00	\$0.00	\$46,616.22	\$0.00	\$51,983.78	47.28%
010	TREASURER	\$341,850.00	\$0.00	\$183,545.77	\$0.00	\$158,304.23	53.69%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$272,861.34	\$0.00	\$212,890.66	56.17%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$347,026.77	\$0.00	\$325,611.23	51.59%
013	JAIL	\$2,974,018.00	\$0.00	\$1,771,348.04	\$0.00	\$1,202,669.96	59.56%
014	ESDA	\$59,500.00	\$0.00	\$52,280.15	\$0.00	\$7,219.85	87.87%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$165,458.99	\$0.00	\$147,001.01	52.95%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$266,981.25	\$0.00	\$267,643.75	49.94%

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	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$126,493.67	\$0.00	\$113,956.33	52.61%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$85,917.93	\$0.00	\$75,782.07	53.13%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$134,079.45	\$0.00	\$270,020.55	33.18%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,501,511.00	\$0.00	\$4,625,004.68	\$0.00	\$7,876,506.32	37.00%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$7,057,966.69	\$0.00	\$5,632,642.31	55.62%
	YTD Revenue Less Expenses : GENERAL FUND			(\$2,432,962.01)			

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	\$3,673,893.26	\$0.00	\$5,229,066.74	41.27%
001	SHERIFF	\$471,711.00	\$0.00	\$221,889.80	\$0.00	\$249,821.20	47.04%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$100,384.23	\$0.00	\$116,500.77	46.28%
003	PROBATION	\$803,150.00	\$0.00	\$506,517.85	\$0.00	\$296,632.15	63.07%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$70,836.42	\$0.00	\$80,693.58	46.75%
010	TREASURER	\$300.00	\$0.00	\$94.75	\$0.00	\$205.25	31.58%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$360,154.28	\$0.00	\$193,645.72	65.03%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$305,497.84	\$0.00	\$258,502.16	54.17%
013	JAIL	\$651,200.00	\$0.00	\$1,791.46	\$0.00	\$649,408.54	0.28%
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	\$19,722.35	\$0.00	\$22,977.65	46.19%
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	\$50,673.97	\$0.00	\$29,326.03	63.34%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$20,900.07	\$0.00	\$6,849.93	75.32%
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	\$1,454,886.58	\$0.00	\$494,850.42	74.62%
001	SHERIFF	\$1,880,236.00	\$0.00	\$1,060,119.81	\$0.00	\$820,116.19	56.38%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$486,707.39	\$0.00	\$310,662.61	61.04%
003	PROBATION	\$971,399.00	\$0.00	\$658,911.08	\$0.00	\$312,487.92	67.83%
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	\$404,330.10	\$0.00	\$210,774.90	65.73%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$82,125.18	\$0.00	\$30,870.82	72.68%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$9,000.18	\$0.00	\$4,899.82	64.75%
009	CORONER	\$98,600.00	\$0.00	\$57,807.98	\$0.00	\$40,792.02	58.63%
010	TREASURER	\$341,850.00	\$0.00	\$227,459.78	\$0.00	\$114,390.22	66.54%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$351,936.27	\$0.00	\$133,815.73	72.45%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$409,815.48	\$0.00	\$262,822.52	60.93%
013	JAIL	\$2,974,018.00	\$0.00	\$2,105,177.62	\$0.00	\$868,840.38	70.79%
014	ESDA	\$59,500.00	\$0.00	\$57,610.13	\$0.00	\$1,889.87	96.82%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$199,218.90	\$0.00	\$113,241.10	63.76%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$308,526.96	\$0.00	\$226,098.04	57.71%

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	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$152,134.79	\$0.00	\$88,315.21	63.27%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$91,749.94	\$0.00	\$69,950.06	56.74%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$147,848.45	\$0.00	\$256,251.55	36.59%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,501,511.00	\$0.00	\$5,372,178.78	\$0.00	\$7,129,332.22	42.97%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$8,304,478.54	\$0.00	\$4,386,130.46	65.44%
	YTD Revenue Less Expenses : GENERAL FUND			(\$2,932,299.76)			

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	\$5,635,632.77	\$0.00	\$3,267,327.23	63.30%
001	SHERIFF	\$471,711.00	\$0.00	\$280,631.41	\$0.00	\$191,079.59	59.49%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$131,321.31	\$0.00	\$85,563.69	60.55%
003	PROBATION	\$803,150.00	\$0.00	\$625,543.76	\$0.00	\$177,606.24	77.89%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$92,136.36	\$0.00	\$59,393.64	60.80%
010	TREASURER	\$300.00	\$0.00	\$105.75	\$0.00	\$194.25	35.25%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$458,408.78	\$0.00	\$95,391.22	82.78%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$381,535.83	\$0.00	\$182,464.17	67.65%
013	JAIL	\$651,200.00	\$0.00	\$677,655.05	\$0.00	(\$26,455.05)	104.06%
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	\$42,119.57	\$0.00	\$580.43	98.64%
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	\$63,593.39	\$0.00	\$16,406.61	79.49%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$24,984.11	\$0.00	\$2,765.89	90.03%
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	\$1,623,363.25	\$0.00	\$326,373.75	83.26%
001	SHERIFF	\$1,880,236.00	\$0.00	\$1,288,525.28	\$0.00	\$591,710.72	68.53%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$590,883.03	\$0.00	\$206,486.97	74.10%
003	PROBATION	\$971,399.00	\$0.00	\$835,310.97	\$0.00	\$136,088.03	85.99%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$49,956.66	\$0.00	\$14,216.34	77.85%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$501,530.02	\$0.00	\$113,574.98	81.54%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$99,364.70	\$0.00	\$13,631.30	87.94%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$11,000.22	\$0.00	\$2,899.78	79.14%
009	CORONER	\$98,600.00	\$0.00	\$70,609.46	\$0.00	\$27,990.54	71.61%
010	TREASURER	\$341,850.00	\$0.00	\$282,412.21	\$0.00	\$59,437.79	82.61%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$443,722.79	\$0.00	\$42,029.21	91.35%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$496,520.62	\$0.00	\$176,117.38	73.82%
013	JAIL	\$2,974,018.00	\$0.00	\$2,594,555.62	\$0.00	\$379,462.38	87.24%
014	ESDA	\$59,500.00	\$0.00	\$64,889.94	\$0.00	(\$5,389.94)	109.06%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$243,914.50	\$0.00	\$68,545.50	78.06%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$342,737.76	\$0.00	\$191,887.24	64.11%

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	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$188,422.79	\$0.00	\$52,027.21	78.36%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$114,056.76	\$0.00	\$47,643.24	70.54%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$266,617.66	\$0.00	\$137,482.34	65.98%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,501,511.00	\$0.00	\$8,459,744.43	\$0.00	\$4,041,766.57	67.67%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$10,108,394.24	\$0.00	\$2,582,214.76	79.65%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,648,649.81)			

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	\$8,911,211.00	\$0.00	\$6,911,456.98	\$0.00	\$1,999,754.02	77.56%
001	SHERIFF	\$471,711.00	\$0.00	\$369,548.77	\$0.00	\$102,162.23	78.34%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$163,256.27	\$0.00	\$53,628.73	75.27%
003	PROBATION	\$803,150.00	\$0.00	\$690,937.22	\$0.00	\$112,212.78	86.03%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$113,436.30	\$0.00	\$38,093.70	74.86%
010	TREASURER	\$300.00	\$0.00	\$105.75	\$0.00	\$194.25	35.25%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$499,886.44	\$0.00	\$53,913.56	90.26%
012	CIRCUIT CLERK	\$584,000.00	\$0.00	\$420,200.08	\$0.00	\$163,799.92	71.95%
013	JAIL	\$651,200.00	\$0.00	\$681,792.95	\$0.00	(\$30,592.95)	104.70%
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	\$47,886.24	\$0.00	(\$5,186.24)	112.15%
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	\$69,989.78	\$0.00	\$10,010.22	87.49%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$27,011.80	\$0.00	\$738.20	97.34%
099	PROBATION SERVICES	\$6,000.00	\$0.00	\$3,753.84	\$0.00	\$2,246.16	62.56%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,987,790.00	\$0.00	\$3,071,059.70	\$0.00	(\$1,083,269.70)	154.50%
001	SHERIFF	\$1,880,236.00	\$0.00	\$1,422,172.60	\$0.00	\$458,063.40	75.64%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$641,062.41	\$0.00	\$156,307.59	80.40%
003	PROBATION	\$971,399.00	\$0.00	\$909,984.93	\$0.00	\$61,414.07	93.68%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$55,060.09	\$0.00	\$9,112.91	85.80%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$547,316.80	\$0.00	\$67,788.20	88.98%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$108,149.04	\$0.00	\$4,846.96	95.71%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$12,000.24	\$0.00	\$1,899.76	86.33%
009	CORONER	\$98,600.00	\$0.00	\$78,212.46	\$0.00	\$20,387.54	79.32%
010	TREASURER	\$341,850.00	\$0.00	\$305,927.75	\$0.00	\$35,922.25	89.49%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$473,295.99	\$0.00	\$12,456.01	97.44%
012	CIRCUIT CLERK	\$661,388.00	\$0.00	\$540,293.74	\$0.00	\$121,094.26	81.69%
013	JAIL	\$2,974,018.00	\$0.00	\$2,894,147.56	\$0.00	\$79,870.44	97.31%
014	ESDA	\$59,500.00	\$0.00	\$70,658.23	\$0.00	(\$11,158.23)	118.75%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$261,853.74	\$0.00	\$50,606.26	83.80%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$375,843.29	\$0.00	\$158,781.71	70.30%

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						
034	COURT SECURITY	\$240,450.00	\$0.00	\$204,797.19	\$0.00	\$35,652.81	85.17%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$126,950.01	\$0.00	\$34,749.99	78.51%
036	COUNTY OCCUPANCY	\$405,547.80	\$0.00	\$344,104.71	\$0.00	\$61,443.09	84.85%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,529,762.00	\$0.00	\$10,041,584.92	\$0.00	\$2,488,177.08	80.14%
	TOTAL EXPENDITURES - :	\$12,718,859.80	\$0.00	\$12,442,890.48	\$0.00	\$275,969.32	97.83%
	YTD Revenue Less Expenses : GENERAL FUND			(\$2,401,305.56)			

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	\$8,911,211.00	\$0.00	\$7,272,255.10	\$0.00	\$1,638,955.90	81.61%
001	SHERIFF	\$471,711.00	\$0.00	\$418,896.37	\$0.00	\$52,814.63	88.80%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$179,724.15	\$0.00	\$37,160.85	82.87%
003	PROBATION	\$803,150.00	\$0.00	\$691,715.70	\$0.00	\$111,434.30	86.13%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$228,499.84	\$0.00	(\$76,969.84)	150.80%
010	TREASURER	\$300.00	\$0.00	\$105.75	\$0.00	\$194.25	35.25%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$507,896.44	\$0.00	\$45,903.56	91.71%
012	CIRCUIT CLERK	\$584,000.00	\$0.00	\$457,439.84	\$0.00	\$126,560.16	78.33%
013	JAIL	\$651,200.00	\$0.00	\$682,016.45	\$0.00	(\$30,816.45)	104.73%
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	\$50,856.91	\$0.00	(\$8,156.91)	119.10%
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	\$76,498.29	\$0.00	\$3,501.71	95.62%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$29,138.49	\$0.00	(\$1,388.49)	105.00%
099	PROBATION SERVICES	\$6,000.00	\$0.00	\$4,147.61	\$0.00	\$1,852.39	69.13%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,987,790.00	\$0.00	\$3,150,741.27	\$0.00	(\$1,162,951.27)	158.50%
001	SHERIFF	\$1,880,236.00	\$0.00	\$1,562,145.23	\$0.00	\$318,090.77	83.08%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$692,691.59	\$0.00	\$104,678.41	86.87%
003	PROBATION	\$971,399.00	\$0.00	\$973,451.24	\$0.00	(\$2,052.24)	100.21%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$58,231.35	\$0.00	\$5,941.65	90.74%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$599,858.55	\$0.00	\$15,246.45	97.52%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$117,997.88	\$0.00	(\$5,001.88)	104.43%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$13,000.26	\$0.00	\$899.74	93.53%
009	CORONER	\$98,600.00	\$0.00	\$84,264.88	\$0.00	\$14,335.12	85.46%
010	TREASURER	\$341,850.00	\$0.00	\$328,508.14	\$0.00	\$13,341.86	96.10%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$490,006.15	\$0.00	(\$4,254.15)	100.88%
012	CIRCUIT CLERK	\$661,388.00	\$0.00	\$589,352.33	\$0.00	\$72,035.67	89.11%
013	JAIL	\$2,974,018.00	\$0.00	\$3,147,874.03	\$0.00	(\$173,856.03)	105.85%
014	ESDA	\$59,500.00	\$0.00	\$75,949.32	\$0.00	(\$16,449.32)	127.65%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$293,493.88	\$0.00	\$18,966.12	93.93%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$401,244.99	\$0.00	\$133,380.01	75.05%

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						
034	COURT SECURITY	\$240,450.00	\$0.00	\$220,792.39	\$0.00	\$19,657.61	91.82%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$169,907.84	\$0.00	(\$8,207.84)	105.08%
036	COUNTY OCCUPANCY	\$405,547.80	\$0.00	\$390,753.45	\$0.00	\$14,794.35	96.35%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,529,762.00	\$0.00	\$10,641,513.44	\$0.00	\$1,888,248.56	84.93%
	TOTAL EXPENDITURES - :	\$12,718,859.80	\$0.00	\$13,360,264.77	\$0.00	(\$641,404.97)	105.04%
	YTD Revenue Less Expenses : GENERAL FUND			(\$2,718,751.33)			