

# 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	\$8,911,211.00	\$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%

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001	<u>GENERAL FUND</u>						
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%
<b>GENERAL FUND</b>							
	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)			