

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 | <u>GENERAL FUND</u> | | | | | | |
| | 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% |

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|---------------------|--|-----------------|-------------|------------------|------------------|----------------|---------|
| 001 | <u>GENERAL FUND</u> | | | | | | |
| 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) | | | |