

# 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	\$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 - 9999999999

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%
<b>GENERAL FUND</b>							
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)			