

# 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	\$3,673,893.26	\$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 - 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	\$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%
<b>GENERAL FUND</b>							
	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)			