

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 - 9999999999

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%

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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	\$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	<u>ANIMAL CONTROL</u>						
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			