

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 - 999999999

Dept	Department Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES :						
000	NON-DEPARTMENTAL	\$8,103,760.00	\$0.00	\$1,114,344.39	\$0.00	\$6,989,415.61	13.75%
001	SHERIFF	\$471,711.00	\$0.00	\$52,139.44	\$0.00	\$419,571.56	11.05%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$15,478.83	\$0.00	\$201,406.17	7.14%
003	PROBATION	\$803,150.00	\$0.00	\$197,181.97	\$0.00	\$605,968.03	24.55%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$10,334.76	\$0.00	\$141,195.24	6.82%
010	TREASURER	\$300.00	\$0.00	\$30.00	\$0.00	\$270.00	10.00%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$117,711.82	\$0.00	\$436,088.18	21.26%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$103,296.06	\$0.00	\$460,703.94	18.31%
013	JAIL	\$651,200.00	\$0.00	\$667.98	\$0.00	\$650,532.02	0.10%
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	\$4,843.00	\$0.00	\$37,857.00	11.34%
030	COUNTY CLERK ELECTIONS	\$12,025.00	\$0.00	\$12,025.00	\$0.00	\$0.00	100.00%
034	COURT SECURITY	\$80,000.00	\$0.00	\$18,422.39	\$0.00	\$61,577.61	23.03%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$5,643.30	\$0.00	\$22,106.70	20.34%
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	\$225,188.92	\$0.00	\$1,724,548.08	11.55%
001	SHERIFF	\$1,880,236.00	\$0.00	\$434,113.53	\$0.00	\$1,446,122.47	23.09%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$200,655.54	\$0.00	\$596,714.46	25.16%
003	PROBATION	\$971,399.00	\$0.00	\$263,656.65	\$0.00	\$707,742.35	27.14%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$6,358.76	\$0.00	\$57,814.24	9.91%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$151,015.78	\$0.00	\$464,089.22	24.55%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$38,089.26	\$0.00	\$74,906.74	33.71%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$3,500.07	\$0.00	\$10,399.93	25.18%
009	CORONER	\$98,600.00	\$0.00	\$21,117.76	\$0.00	\$77,482.24	21.42%
010	TREASURER	\$341,850.00	\$0.00	\$87,127.07	\$0.00	\$254,722.93	25.49%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$138,361.53	\$0.00	\$347,390.47	28.48%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$153,586.49	\$0.00	\$519,051.51	22.83%
013	JAIL	\$2,974,018.00	\$0.00	\$814,330.31	\$0.00	\$2,159,687.69	27.38%
014	ESDA	\$59,500.00	\$0.00	\$12,209.98	\$0.00	\$47,290.02	20.52%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$89,677.57	\$0.00	\$222,782.43	28.70%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$87,480.01	\$0.00	\$447,144.99	16.36%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$58,373.54	\$0.00	\$182,076.46	24.28%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$23,094.67	\$0.00	\$138,605.33	14.28%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$67,443.05	\$0.00	\$336,656.95	16.69%
GENERAL FUND							
	TOTAL REVENUES - :	\$11,702,311.00	\$0.00	\$1,655,008.44	\$0.00	\$10,047,302.56	14.14%
	TOTAL EXPENDITURES - :	\$12,690,609.00	\$0.00	\$2,875,380.49	\$0.00	\$9,815,228.51	22.66%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,220,372.05)			