

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	GENERAL FUND						
	REVENUES :						
000	NON-DEPARTMENTAL	\$8,902,960.00	\$0.00	\$5,635,632.77	\$0.00	\$3,267,327.23	63.30%
001	SHERIFF	\$471,711.00	\$0.00	\$280,631.41	\$0.00	\$191,079.59	59.49%
002	STATES ATTORNEY	\$216,885.00	\$0.00	\$131,321.31	\$0.00	\$85,563.69	60.55%
003	PROBATION	\$803,150.00	\$0.00	\$625,543.76	\$0.00	\$177,606.24	77.89%
005	PUBLIC DEFENDER	\$151,530.00	\$0.00	\$92,136.36	\$0.00	\$59,393.64	60.80%
010	TREASURER	\$300.00	\$0.00	\$105.75	\$0.00	\$194.25	35.25%
011	COUNTY CLERK	\$553,800.00	\$0.00	\$458,408.78	\$0.00	\$95,391.22	82.78%
012	CIRCUIT CLERK	\$564,000.00	\$0.00	\$381,535.83	\$0.00	\$182,464.17	67.65%
013	JAIL	\$651,200.00	\$0.00	\$677,655.05	\$0.00	(\$26,455.05)	104.06%
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	\$42,119.57	\$0.00	\$580.43	98.64%
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	\$63,593.39	\$0.00	\$16,406.61	79.49%
035	COUNTY JUDICIAL	\$27,750.00	\$0.00	\$24,984.11	\$0.00	\$2,765.89	90.03%
099	PROBATION SERVICES	\$6,000.00	\$0.00	\$3,753.84	\$0.00	\$2,246.16	62.56%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,949,737.00	\$0.00	\$1,623,363.25	\$0.00	\$326,373.75	83.26%
001	SHERIFF	\$1,880,236.00	\$0.00	\$1,288,525.28	\$0.00	\$591,710.72	68.53%
002	STATES ATTORNEY	\$797,370.00	\$0.00	\$590,883.03	\$0.00	\$206,486.97	74.10%
003	PROBATION	\$971,399.00	\$0.00	\$835,310.97	\$0.00	\$136,088.03	85.99%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$49,956.66	\$0.00	\$14,216.34	77.85%
005	PUBLIC DEFENDER	\$615,105.00	\$0.00	\$501,530.02	\$0.00	\$113,574.98	81.54%
007	COUNTY BOARD	\$112,996.00	\$0.00	\$99,364.70	\$0.00	\$13,631.30	87.94%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$11,000.22	\$0.00	\$2,899.78	79.14%
009	CORONER	\$98,600.00	\$0.00	\$70,609.46	\$0.00	\$27,990.54	71.61%
010	TREASURER	\$341,850.00	\$0.00	\$282,412.21	\$0.00	\$59,437.79	82.61%
011	COUNTY CLERK	\$485,752.00	\$0.00	\$443,722.79	\$0.00	\$42,029.21	91.35%
012	CIRCUIT CLERK	\$672,638.00	\$0.00	\$496,520.62	\$0.00	\$176,117.38	73.82%
013	JAIL	\$2,974,018.00	\$0.00	\$2,594,555.62	\$0.00	\$379,462.38	87.24%
014	ESDA	\$59,500.00	\$0.00	\$64,889.94	\$0.00	(\$5,389.94)	109.06%
027	COUNTY SUPR. OF ASSESSMENT	\$312,460.00	\$0.00	\$243,914.50	\$0.00	\$68,545.50	78.06%
030	COUNTY CLERK ELECTIONS	\$534,625.00	\$0.00	\$342,737.76	\$0.00	\$191,887.24	64.11%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$240,450.00	\$0.00	\$188,422.79	\$0.00	\$52,027.21	78.36%
035	COUNTY JUDICIAL	\$161,700.00	\$0.00	\$114,056.76	\$0.00	\$47,643.24	70.54%
036	COUNTY OCCUPANCY	\$404,100.00	\$0.00	\$266,617.66	\$0.00	\$137,482.34	65.98%
GENERAL FUND							
TOTAL REVENUES - :		\$12,501,511.00	\$0.00	\$8,459,744.43	\$0.00	\$4,041,766.57	67.67%
TOTAL EXPENDITURES - :		\$12,690,609.00	\$0.00	\$10,108,394.24	\$0.00	\$2,582,214.76	79.65%
YTD Revenue Less Expenses : GENERAL FUND				(\$1,648,649.81)			