

Revenue and Expense Dept. Totals Report

MARION COUNTY TREASURER

YEAR : 2026

PERIOD : 13

FUND: 001

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2026

ACCOUNT RANGE : 0 - 9999999999

Dept	Department Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES :						
000	NON-DEPARTMENTAL	\$8,994,567.00	\$0.00	\$3,632,022.55	\$0.00	\$5,362,544.45	40.38%
001	SHERIFF	\$487,305.00	\$0.00	\$382,253.76	\$0.00	\$105,051.24	78.44%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$160,597.68	\$0.00	\$66,897.32	70.59%
003	PROBATION	\$733,669.00	\$0.00	\$392,491.61	\$0.00	\$341,177.39	53.50%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$242,269.58	\$0.00	(\$82,174.58)	151.33%
007	COUNTY BOARD	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00%
010	TREASURER	\$300.00	\$0.00	\$53.00	\$0.00	\$247.00	17.67%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$344,953.97	\$0.00	(\$153.97)	100.04%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$353,328.85	\$0.00	\$587,671.15	37.55%
013	JAIL	\$1,356,950.00	\$0.00	\$1,173,594.56	\$0.00	\$183,355.44	86.49%
014	ESDA	\$17,500.00	\$0.00	\$32,652.54	\$0.00	(\$15,152.54)	186.59%
027	COUNTY SUPR. OF ASSESSMENT	\$37,700.00	\$0.00	\$21,705.99	\$0.00	\$15,994.01	57.58%
030	COUNTY CLERK ELECTIONS	\$59,000.00	\$0.00	\$51,385.83	\$0.00	\$7,614.17	87.09%
034	COURT SECURITY	\$82,000.00	\$0.00	\$51,155.87	\$0.00	\$30,844.13	62.39%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$28,626.57	\$0.00	(\$2,055.57)	107.74%
036	COUNTY OCCUPANCY	\$0.00	\$0.00	\$19.78	\$0.00	(\$19.78)	0.00%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$2,127.88	\$0.00	\$2,372.12	47.29%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$851,843.52	\$0.00	\$935,393.48	47.66%
001	SHERIFF	\$1,957,168.00	\$0.00	\$1,006,478.60	\$0.00	\$950,689.40	51.43%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$452,479.12	\$0.00	\$388,667.88	53.79%
003	PROBATION	\$987,591.00	\$0.00	\$561,057.32	\$0.00	\$426,533.68	56.81%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$34,691.26	\$0.00	\$29,481.74	54.06%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$366,318.75	\$0.00	\$267,734.25	57.77%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$60,926.30	\$0.00	\$105,069.70	36.70%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$6,166.79	\$0.00	\$7,733.21	44.37%
009	CORONER	\$94,140.00	\$0.00	\$59,116.37	\$0.00	\$35,023.63	62.80%
010	TREASURER	\$364,000.00	\$0.00	\$204,565.25	\$0.00	\$159,434.75	56.20%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$349,318.58	\$0.00	\$165,366.42	67.87%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$399,476.74	\$0.00	\$321,173.26	55.43%
013	JAIL	\$3,127,000.00	\$0.00	\$2,051,335.60	\$0.00	\$1,075,664.40	65.60%
014	ESDA	\$174,500.00	\$0.00	\$3,421.03	\$0.00	\$171,078.97	1.96%

Revenue and Expense Dept. Totals Report

MARION COUNTY TREASURER

YEAR : 2026

PERIOD : 13

FUND: 001

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2026

ACCOUNT RANGE : 0 - 9999999999

Dept	Department Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
027	COUNTY SUPR. OF ASSESSMENT	\$314,785.00	\$0.00	\$185,134.76	\$0.00	\$129,650.24	58.81%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$335,698.86	\$0.00	\$287,126.14	53.90%
034	COURT SECURITY	\$242,450.00	\$0.00	\$134,894.48	\$0.00	\$107,555.52	55.64%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$70,199.70	\$0.00	\$102,150.30	40.73%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$173,416.93	\$0.00	\$239,483.07	42.00%
GENERAL FUND							
	TOTAL REVENUES - :	\$13,473,452.00	\$0.00	\$6,871,640.02	\$0.00	\$6,601,811.98	51.00%
	TOTAL EXPENDITURES - :	\$13,211,550.00	\$0.00	\$7,306,539.96	\$0.00	\$5,905,010.04	55.30%
	YTD Revenue Less Expenses : GENERAL FUND			(\$434,899.94)			