

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	\$5,858,800.22	\$0.00	\$3,135,766.78	65.14%
001	SHERIFF	\$487,305.00	\$0.00	\$434,346.25	\$0.00	\$52,958.75	89.13%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$193,513.44	\$0.00	\$33,981.56	85.06%
003	PROBATION	\$733,669.00	\$0.00	\$569,155.23	\$0.00	\$164,513.77	77.58%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$266,900.91	\$0.00	(\$106,805.91)	166.71%
007	COUNTY BOARD	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
010	TREASURER	\$300.00	\$0.00	\$53.00	\$0.00	\$247.00	17.67%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$446,237.78	\$0.00	(\$101,437.78)	129.42%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$387,180.94	\$0.00	\$553,819.06	41.15%
013	JAIL	\$1,356,950.00	\$0.00	\$1,318,482.45	\$0.00	\$38,467.55	97.17%
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	\$27,972.65	\$0.00	\$9,727.35	74.20%
030	COUNTY CLERK ELECTIONS	\$59,000.00	\$0.00	\$59,262.38	\$0.00	(\$262.38)	100.44%
034	COURT SECURITY	\$82,000.00	\$0.00	\$59,431.11	\$0.00	\$22,568.89	72.48%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$34,679.60	\$0.00	(\$8,108.60)	130.52%
036	COUNTY OCCUPANCY	\$0.00	\$0.00	\$19.78	\$0.00	(\$19.78)	0.00%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$3,168.21	\$0.00	\$1,331.79	70.40%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$2,032,059.79	\$0.00	(\$244,822.79)	113.70%
001	SHERIFF	\$1,957,168.00	\$0.00	\$1,259,862.90	\$0.00	\$697,305.10	64.37%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$584,971.78	\$0.00	\$256,175.22	69.54%
003	PROBATION	\$987,591.00	\$0.00	\$702,594.90	\$0.00	\$284,996.10	71.14%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$45,382.91	\$0.00	\$18,790.09	70.72%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$460,745.57	\$0.00	\$173,307.43	72.67%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$75,973.82	\$0.00	\$90,022.18	45.77%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$7,500.15	\$0.00	\$6,399.85	53.96%
009	CORONER	\$94,140.00	\$0.00	\$70,394.58	\$0.00	\$23,745.42	74.78%
010	TREASURER	\$364,000.00	\$0.00	\$260,507.14	\$0.00	\$103,492.86	71.57%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$419,539.37	\$0.00	\$95,145.63	81.51%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$492,623.34	\$0.00	\$228,026.66	68.36%
013	JAIL	\$3,127,000.00	\$0.00	\$2,589,016.34	\$0.00	\$537,983.66	82.80%
014	ESDA	\$174,500.00	\$0.00	\$38,194.22	\$0.00	\$136,305.78	21.89%

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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	\$227,085.50	\$0.00	\$87,699.50	72.14%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$386,108.83	\$0.00	\$236,716.17	61.99%
034	COURT SECURITY	\$242,450.00	\$0.00	\$172,931.10	\$0.00	\$69,518.90	71.33%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$90,800.29	\$0.00	\$81,549.71	52.68%
036	COUNTY OCCUPANCY	\$498,900.00	\$0.00	\$247,768.79	\$0.00	\$251,131.21	49.66%
GENERAL FUND							
	TOTAL REVENUES - :	\$13,473,452.00	\$0.00	\$9,695,456.49	\$0.00	\$3,777,995.51	71.96%
	TOTAL EXPENDITURES - :	\$13,297,550.00	\$0.00	\$10,164,061.32	\$0.00	\$3,133,488.68	76.44%
	YTD Revenue Less Expenses : GENERAL FUND			(\$468,604.83)			