

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 - 999999999

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	\$2,248,676.86	\$0.00	\$6,745,890.14	25.00%
001	SHERIFF	\$487,305.00	\$0.00	\$168,810.39	\$0.00	\$318,494.61	34.64%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$82,324.15	\$0.00	\$145,170.85	36.19%
003	PROBATION	\$733,669.00	\$0.00	\$282,085.55	\$0.00	\$451,583.45	38.45%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$54,825.90	\$0.00	\$105,269.10	34.25%
010	TREASURER	\$300.00	\$0.00	\$54.00	\$0.00	\$246.00	18.00%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$195,116.49	\$0.00	\$149,683.51	56.59%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$203,384.03	\$0.00	\$737,615.97	21.61%
013	JAIL	\$606,950.00	\$0.00	\$263,053.83	\$0.00	\$343,896.17	43.34%
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	\$15,403.33	\$0.00	\$22,296.67	40.86%
030	COUNTY CLERK ELECTIONS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.00%
034	COURT SECURITY	\$82,000.00	\$0.00	\$18,766.88	\$0.00	\$63,233.12	22.89%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$13,936.02	\$0.00	\$12,634.98	52.45%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$1,398.72	\$0.00	\$3,101.28	31.08%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$320,460.12	\$0.00	\$1,466,776.88	17.93%
001	SHERIFF	\$1,953,168.00	\$0.00	\$562,980.08	\$0.00	\$1,390,187.92	28.82%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$244,822.26	\$0.00	\$596,324.74	29.11%
003	PROBATION	\$987,591.00	\$0.00	\$315,722.26	\$0.00	\$671,868.74	31.97%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$23,791.94	\$0.00	\$40,381.06	37.07%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$206,307.03	\$0.00	\$427,745.97	32.54%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$35,573.42	\$0.00	\$130,422.58	21.43%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$3,833.41	\$0.00	\$10,066.59	27.58%
009	CORONER	\$94,140.00	\$0.00	\$31,103.31	\$0.00	\$63,036.69	33.04%
010	TREASURER	\$364,000.00	\$0.00	\$116,334.36	\$0.00	\$247,665.64	31.96%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$214,485.74	\$0.00	\$300,199.26	41.67%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$241,661.81	\$0.00	\$478,988.19	33.53%
013	JAIL	\$3,127,000.00	\$0.00	\$1,168,817.96	\$0.00	\$1,958,182.04	37.38%
014	ESDA	\$174,500.00	\$0.00	\$22,580.44	\$0.00	\$151,919.56	12.94%
027	COUNTY SUPR. OF ASSESSMENT	\$314,785.00	\$0.00	\$110,310.12	\$0.00	\$204,474.88	35.04%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$210,473.77	\$0.00	\$412,351.23	33.79%

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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	\$242,450.00	\$0.00	\$71,211.03	\$0.00	\$171,238.97	29.37%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$30,909.04	\$0.00	\$141,440.96	17.93%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$126,093.91	\$0.00	\$286,806.09	30.54%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,723,452.00	\$0.00	\$3,580,488.69	\$0.00	\$9,142,963.31	28.14%
	TOTAL EXPENDITURES - :	\$13,207,550.00	\$0.00	\$4,057,472.01	\$0.00	\$9,150,077.99	30.72%
	YTD Revenue Less Expenses : GENERAL FUND			(\$476,983.32)			