

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	\$6,745,144.53	\$0.00	\$2,249,422.47	74.99%
001	SHERIFF	\$487,305.00	\$0.00	\$464,377.95	\$0.00	\$22,927.05	95.30%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$210,720.69	\$0.00	\$16,774.31	92.63%
003	PROBATION	\$733,669.00	\$0.00	\$631,090.20	\$0.00	\$102,578.80	86.02%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$283,388.09	\$0.00	(\$123,293.09)	177.01%
007	COUNTY BOARD	\$0.00	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	0.00%
010	TREASURER	\$300.00	\$0.00	\$83.00	\$0.00	\$217.00	27.67%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$485,189.84	\$0.00	(\$140,389.84)	140.72%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$449,331.91	\$0.00	\$491,668.09	47.75%
013	JAIL	\$1,356,950.00	\$0.00	\$1,390,660.63	\$0.00	(\$33,710.63)	102.48%
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	\$31,105.98	\$0.00	\$6,594.02	82.51%
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	\$73,409.59	\$0.00	\$8,590.41	89.52%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$42,902.09	\$0.00	(\$16,331.09)	161.46%
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	\$2,114,305.75	\$0.00	(\$327,068.75)	118.30%
001	SHERIFF	\$1,957,168.00	\$0.00	\$1,394,952.14	\$0.00	\$562,215.86	71.27%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$637,688.15	\$0.00	\$203,458.85	75.81%
003	PROBATION	\$987,591.00	\$0.00	\$768,789.27	\$0.00	\$218,801.73	77.84%
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	\$512,755.15	\$0.00	\$121,297.85	80.87%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$86,796.21	\$0.00	\$79,199.79	52.29%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$8,166.83	\$0.00	\$5,733.17	58.75%
009	CORONER	\$94,140.00	\$0.00	\$77,293.66	\$0.00	\$16,846.34	82.11%
010	TREASURER	\$364,000.00	\$0.00	\$297,458.11	\$0.00	\$66,541.89	81.72%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$472,341.69	\$0.00	\$42,343.31	91.77%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$536,748.02	\$0.00	\$183,901.98	74.48%
013	JAIL	\$3,127,000.00	\$0.00	\$2,874,392.28	\$0.00	\$252,607.72	91.92%
014	ESDA	\$174,500.00	\$0.00	\$47,640.08	\$0.00	\$126,859.92	27.30%

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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	\$251,598.86	\$0.00	\$63,186.14	79.93%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$452,485.98	\$0.00	\$170,339.02	72.65%
034	COURT SECURITY	\$242,450.00	\$0.00	\$194,302.28	\$0.00	\$48,147.72	80.14%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$102,193.41	\$0.00	\$70,156.59	59.29%
036	COUNTY OCCUPANCY	\$498,900.00	\$0.00	\$273,860.94	\$0.00	\$225,039.06	54.89%
GENERAL FUND							
	TOTAL REVENUES - :	\$13,473,452.00	\$0.00	\$10,907,307.41	\$0.00	\$2,566,144.59	80.95%
	TOTAL EXPENDITURES - :	\$13,297,550.00	\$0.00	\$11,149,151.72	\$0.00	\$2,148,398.28	83.84%
	YTD Revenue Less Expenses : GENERAL FUND			(\$241,844.31)			