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	$7,767,121.33	$0.00	$1,227,445.67	86.35%
	001	*SHERIFF*	$487,305.00	$0.00	$504,405.30	$0.00	($17,100.30)	103.51%
	002	*STATES ATTORNEY*	$227,495.00	$0.00	$224,820.69	$0.00	$2,674.31	98.82%
	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	$294,802.85	$0.00	($134,707.85)	184.14%
	007	*COUNTY BOARD*	$0.00	$0.00	$4,800.00	$0.00	($4,800.00)	0.00%
	010	*TREASURER*	$300.00	$0.00	$85.00	$0.00	$215.00	28.33%
	011	*COUNTY CLERK*	$344,800.00	$0.00	$530,987.21	$0.00	($186,187.21)	154.00%
	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	$1,425,135.41	$0.00	($68,185.41)	105.02%
	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	$34,239.31	$0.00	$3,460.69	90.82%
	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	$2,032,107.34	$0.00	($244,870.34)	113.70%
	001	*SHERIFF*	$1,957,168.00	$0.00	$1,550,861.81	$0.00	$406,306.19	79.24%
	002	*STATES ATTORNEY*	$841,147.00	$0.00	$690,886.18	$0.00	$150,260.82	82.14%
	003	*PROBATION*	$987,591.00	$0.00	$835,434.96	$0.00	$152,156.04	84.59%
	004	*REGIONAL SUPT. OF SCHOOLS*	$64,173.00	$0.00	$60,790.63	$0.00	$3,382.37	94.73%
	005	*PUBLIC DEFENDER*	$634,053.00	$0.00	$562,775.08	$0.00	$71,277.92	88.76%
	007	*COUNTY BOARD*	$165,996.00	$0.00	$93,662.21	$0.00	$72,333.79	56.42%
	008	*BOARD OF REVIEW*	$13,900.00	$0.00	$8,833.51	$0.00	$5,066.49	63.55%
	009	*CORONER*	$94,140.00	$0.00	$84,484.65	$0.00	$9,655.35	89.74%
	010	*TREASURER*	$364,000.00	$0.00	$322,622.09	$0.00	$41,377.91	88.63%
	011	*COUNTY CLERK*	$514,685.00	$0.00	$490,400.97	$0.00	$24,284.03	95.28%
	012	*CIRCUIT CLERK*	$720,650.00	$0.00	$576,332.26	$0.00	$144,317.74	79.97%
	013	*JAIL*	$3,127,000.00	$0.00	$3,127,255.76	$0.00	($255.76)	100.01%
	014	*ESDA*	$174,500.00	$0.00	$53,822.21	$0.00	$120,677.79	30.84%

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	$270,345.87	$0.00	$44,439.13	85.88%
	030	*COUNTY CLERK ELECTIONS*	$622,825.00	$0.00	$486,298.26	$0.00	$136,526.74	78.08%
	034	*COURT SECURITY*	$242,450.00	$0.00	$213,949.25	$0.00	$28,500.75	88.24%
	035	*COUNTY JUDICIAL*	$172,350.00	$0.00	$111,360.68	$0.00	$60,989.32	64.61%
	036	*COUNTY OCCUPANCY*	$498,900.00	$0.00	$293,163.90	$0.00	$205,736.10	58.76%
	GENERAL FUND							
		TOTAL REVENUES - :	$13,473,452.00	$0.00	$12,078,233.80	$0.00	$1,395,218.20	89.64%
		TOTAL EXPENDITURES - :	$13,297,550.00	$0.00	$11,865,387.62	$0.00	$1,432,162.38	89.23%
		YTD Revenue Less Expenses : GENERAL FUND			$212,846.18			