

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	\$4,239,175.62	\$0.00	\$4,755,391.38	47.13%
001	SHERIFF	\$487,305.00	\$0.00	\$409,269.74	\$0.00	\$78,035.26	83.99%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$177,055.56	\$0.00	\$50,439.44	77.83%
003	PROBATION	\$733,669.00	\$0.00	\$448,155.45	\$0.00	\$285,513.55	61.08%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$255,680.73	\$0.00	(\$95,585.73)	159.71%
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	\$403,052.06	\$0.00	(\$58,252.06)	116.89%
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	\$1,238,722.38	\$0.00	\$118,227.62	91.29%
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	\$24,839.32	\$0.00	\$12,860.68	65.89%
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	\$29,857.10	\$0.00	(\$3,286.10)	112.37%
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	\$522,318.04	\$0.00	\$1,264,918.96	29.22%
001	SHERIFF	\$1,957,168.00	\$0.00	\$1,143,846.39	\$0.00	\$813,321.61	58.44%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$507,911.06	\$0.00	\$333,235.94	60.38%
003	PROBATION	\$987,591.00	\$0.00	\$627,243.75	\$0.00	\$360,347.25	63.51%
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	\$413,315.43	\$0.00	\$220,737.57	65.19%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$68,404.70	\$0.00	\$97,591.30	41.21%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$6,833.47	\$0.00	\$7,066.53	49.16%
009	CORONER	\$94,140.00	\$0.00	\$64,523.75	\$0.00	\$29,616.25	68.54%
010	TREASURER	\$364,000.00	\$0.00	\$239,228.56	\$0.00	\$124,771.44	65.72%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$385,208.55	\$0.00	\$129,476.45	74.84%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$450,269.10	\$0.00	\$270,380.90	62.48%
013	JAIL	\$3,127,000.00	\$0.00	\$2,323,878.57	\$0.00	\$803,121.43	74.32%
014	ESDA	\$174,500.00	\$0.00	\$34,349.15	\$0.00	\$140,150.85	19.68%

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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	\$205,222.50	\$0.00	\$109,562.50	65.19%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$351,468.22	\$0.00	\$271,356.78	56.43%
034	COURT SECURITY	\$242,450.00	\$0.00	\$154,318.30	\$0.00	\$88,131.70	63.65%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$80,668.37	\$0.00	\$91,681.63	46.80%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$237,771.77	\$0.00	\$175,128.23	57.59%
GENERAL FUND							
	TOTAL REVENUES - :	\$13,473,452.00	\$0.00	\$7,770,135.59	\$0.00	\$5,703,316.41	57.67%
	TOTAL EXPENDITURES - :	\$13,211,550.00	\$0.00	\$7,862,162.59	\$0.00	\$5,349,387.41	59.51%
	YTD Revenue Less Expenses : GENERAL FUND			(\$92,027.00)			