

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	\$3,105,180.03	\$0.00	\$5,889,386.97	34.52%
001	SHERIFF	\$487,305.00	\$0.00	\$296,162.85	\$0.00	\$191,142.15	60.78%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$122,299.80	\$0.00	\$105,195.20	53.76%
003	PROBATION	\$733,669.00	\$0.00	\$335,170.48	\$0.00	\$398,498.52	45.68%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$127,714.78	\$0.00	\$32,380.22	79.77%
010	TREASURER	\$300.00	\$0.00	\$48.00	\$0.00	\$252.00	16.00%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$298,064.07	\$0.00	\$46,735.93	86.45%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$282,855.13	\$0.00	\$658,144.87	30.06%
013	JAIL	\$1,356,950.00	\$0.00	\$1,126,011.19	\$0.00	\$230,938.81	82.98%
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	\$18,572.66	\$0.00	\$19,127.34	49.26%
030	COUNTY CLERK ELECTIONS	\$59,000.00	\$0.00	\$10,335.00	\$0.00	\$48,665.00	17.52%
034	COURT SECURITY	\$82,000.00	\$0.00	\$35,691.66	\$0.00	\$46,308.34	43.53%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$21,451.51	\$0.00	\$5,119.49	80.73%
036	COUNTY OCCUPANCY	\$0.00	\$0.00	\$19.78	\$0.00	(\$19.78)	0.00%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$2,467.80	\$0.00	\$2,032.20	54.84%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$610,891.27	\$0.00	\$1,176,345.73	34.18%
001	SHERIFF	\$1,957,168.00	\$0.00	\$800,431.98	\$0.00	\$1,156,736.02	40.90%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$351,712.30	\$0.00	\$489,434.70	41.81%
003	PROBATION	\$987,591.00	\$0.00	\$453,705.52	\$0.00	\$533,885.48	45.94%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$34,691.26	\$0.00	\$29,481.74	54.06%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$303,309.56	\$0.00	\$330,743.44	47.84%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$51,003.42	\$0.00	\$114,992.58	30.73%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$5,166.77	\$0.00	\$8,733.23	37.17%
009	CORONER	\$94,140.00	\$0.00	\$49,734.15	\$0.00	\$44,405.85	52.83%
010	TREASURER	\$364,000.00	\$0.00	\$164,437.90	\$0.00	\$199,562.10	45.18%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$295,705.15	\$0.00	\$218,979.85	57.45%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$331,142.00	\$0.00	\$389,508.00	45.95%
013	JAIL	\$3,127,000.00	\$0.00	\$1,685,625.47	\$0.00	\$1,441,374.53	53.91%
014	ESDA	\$174,500.00	\$0.00	\$50,153.51	\$0.00	\$124,346.49	28.74%
027	COUNTY SUPR. OF ASSESSMENT	\$314,785.00	\$0.00	\$151,286.57	\$0.00	\$163,498.43	48.06%

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						
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$293,176.10	\$0.00	\$329,648.90	47.07%
034	COURT SECURITY	\$242,450.00	\$0.00	\$107,026.61	\$0.00	\$135,423.39	44.14%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$50,514.86	\$0.00	\$121,835.14	29.31%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$164,720.73	\$0.00	\$248,179.27	39.89%
GENERAL FUND							
	TOTAL REVENUES - :	\$13,473,452.00	\$0.00	\$5,814,697.28	\$0.00	\$7,658,754.72	43.16%
	TOTAL EXPENDITURES - :	\$13,211,550.00	\$0.00	\$5,954,435.13	\$0.00	\$7,257,114.87	45.07%
	YTD Revenue Less Expenses : GENERAL FUND			(\$139,737.85)			