

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	\$1,337,130.63	\$0.00	\$7,657,436.37	14.87%
001	SHERIFF	\$487,305.00	\$0.00	\$118,494.58	\$0.00	\$368,810.42	24.32%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$49,408.39	\$0.00	\$178,086.61	21.72%
003	PROBATION	\$733,669.00	\$0.00	\$225,528.85	\$0.00	\$508,140.15	30.74%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$32,895.54	\$0.00	\$127,199.46	20.55%
010	TREASURER	\$300.00	\$0.00	\$45.00	\$0.00	\$255.00	15.00%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$149,705.84	\$0.00	\$195,094.16	43.42%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$105,263.98	\$0.00	\$835,736.02	11.19%
013	JAIL	\$606,950.00	\$0.00	\$3,810.94	\$0.00	\$603,139.06	0.63%
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	\$9,128.67	\$0.00	\$28,571.33	24.21%
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	\$5,387.44	\$0.00	\$21,183.56	20.28%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$1,081.96	\$0.00	\$3,418.04	24.04%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$262,612.64	\$0.00	\$1,524,624.36	14.69%
001	SHERIFF	\$1,953,168.00	\$0.00	\$440,050.48	\$0.00	\$1,513,117.52	22.53%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$192,597.76	\$0.00	\$648,549.24	22.90%
003	PROBATION	\$987,591.00	\$0.00	\$237,626.24	\$0.00	\$749,964.76	24.06%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$18,192.82	\$0.00	\$45,980.18	28.35%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$158,076.13	\$0.00	\$475,976.87	24.93%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$27,423.16	\$0.00	\$138,572.84	16.52%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$3,166.73	\$0.00	\$10,733.27	22.78%
009	CORONER	\$94,140.00	\$0.00	\$24,129.42	\$0.00	\$70,010.58	25.63%
010	TREASURER	\$364,000.00	\$0.00	\$87,765.02	\$0.00	\$276,234.98	24.11%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$159,924.30	\$0.00	\$354,760.70	31.07%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$194,284.35	\$0.00	\$526,365.65	26.96%
013	JAIL	\$3,127,000.00	\$0.00	\$911,135.35	\$0.00	\$2,215,864.65	29.14%
014	ESDA	\$174,500.00	\$0.00	\$15,080.44	\$0.00	\$159,419.56	8.64%
027	COUNTY SUPR. OF ASSESSMENT	\$314,785.00	\$0.00	\$86,052.96	\$0.00	\$228,732.04	27.34%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$143,810.96	\$0.00	\$479,014.04	23.09%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$242,450.00	\$0.00	\$52,602.39	\$0.00	\$189,847.61	21.70%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$23,650.57	\$0.00	\$148,699.43	13.72%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$97,678.07	\$0.00	\$315,221.93	23.66%
GENERAL FUND							
	TOTAL REVENUES - :	\$12,723,452.00	\$0.00	\$2,089,301.24	\$0.00	\$10,634,150.76	16.42%
	TOTAL EXPENDITURES - :	\$13,207,550.00	\$0.00	\$3,135,859.79	\$0.00	\$10,071,690.21	23.74%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,046,558.55)			