

# 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	<b>GENERAL FUND</b>						
	REVENUES :						
000	NON-DEPARTMENTAL	\$8,994,567.00	\$0.00	\$2,296,579.68	\$0.00	\$6,697,987.32	25.53%
001	SHERIFF	\$487,305.00	\$0.00	\$183,031.53	\$0.00	\$304,273.47	37.56%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$105,574.15	\$0.00	\$121,920.85	46.41%
003	PROBATION	\$733,669.00	\$0.00	\$282,085.55	\$0.00	\$451,583.45	38.45%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$112,890.90	\$0.00	\$47,204.10	70.51%
010	TREASURER	\$300.00	\$0.00	\$42.00	\$0.00	\$258.00	14.00%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$248,499.90	\$0.00	\$96,300.10	72.07%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$209,647.12	\$0.00	\$731,352.88	22.28%
013	JAIL	\$1,356,950.00	\$0.00	\$1,074,712.25	\$0.00	\$282,237.75	79.20%
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	\$15,403.33	\$0.00	\$22,296.67	40.86%
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	\$18,766.88	\$0.00	\$63,233.12	22.89%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$18,746.38	\$0.00	\$7,824.62	70.55%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$1,398.72	\$0.00	\$3,101.28	31.08%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$549,820.16	\$0.00	\$1,237,416.84	30.76%
001	SHERIFF	\$1,953,168.00	\$0.00	\$695,266.86	\$0.00	\$1,257,901.14	35.60%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$298,607.82	\$0.00	\$542,539.18	35.50%
003	PROBATION	\$987,591.00	\$0.00	\$383,969.20	\$0.00	\$603,621.80	38.88%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$29,375.59	\$0.00	\$34,797.41	45.78%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$255,983.81	\$0.00	\$378,069.19	40.37%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$43,284.42	\$0.00	\$122,711.58	26.08%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$4,500.09	\$0.00	\$9,399.91	32.37%
009	CORONER	\$94,140.00	\$0.00	\$41,057.69	\$0.00	\$53,082.31	43.61%
010	TREASURER	\$364,000.00	\$0.00	\$141,592.60	\$0.00	\$222,407.40	38.90%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$237,173.13	\$0.00	\$277,511.87	46.08%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$287,580.80	\$0.00	\$433,069.20	39.91%
013	JAIL	\$3,127,000.00	\$0.00	\$1,415,309.51	\$0.00	\$1,711,690.49	45.26%
014	ESDA	\$174,500.00	\$0.00	\$27,885.77	\$0.00	\$146,614.23	15.98%
027	COUNTY SUPR. OF ASSESSMENT	\$314,785.00	\$0.00	\$131,142.87	\$0.00	\$183,642.13	41.66%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$277,577.20	\$0.00	\$345,247.80	44.57%

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001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$242,450.00	\$0.00	\$88,921.09	\$0.00	\$153,528.91	36.68%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$39,426.29	\$0.00	\$132,923.71	22.88%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$152,440.94	\$0.00	\$260,459.06	36.92%
<b>GENERAL FUND</b>							
	TOTAL REVENUES - :	\$13,473,452.00	\$0.00	\$4,610,365.93	\$0.00	\$8,863,086.07	34.22%
	TOTAL EXPENDITURES - :	\$13,207,550.00	\$0.00	\$5,100,915.84	\$0.00	\$8,106,634.16	38.62%
	YTD Revenue Less Expenses : GENERAL FUND			(\$490,549.91)			