

# 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	\$1,099,322.78	\$0.00	\$7,895,244.22	12.22%
001	SHERIFF	\$487,305.00	\$0.00	\$98,020.21	\$0.00	\$389,284.79	20.11%
002	STATES ATTORNEY	\$227,495.00	\$0.00	\$32,925.76	\$0.00	\$194,569.24	14.47%
003	PROBATION	\$733,669.00	\$0.00	\$179,337.02	\$0.00	\$554,331.98	24.44%
005	PUBLIC DEFENDER	\$160,095.00	\$0.00	\$21,930.36	\$0.00	\$138,164.64	13.70%
010	TREASURER	\$300.00	\$0.00	\$20.00	\$0.00	\$280.00	6.67%
011	COUNTY CLERK	\$344,800.00	\$0.00	\$92,968.76	\$0.00	\$251,831.24	26.96%
012	CIRCUIT CLERK	\$941,000.00	\$0.00	\$72,532.10	\$0.00	\$868,467.90	7.71%
013	JAIL	\$606,950.00	\$0.00	\$2,236.50	\$0.00	\$604,713.50	0.37%
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	\$5,995.34	\$0.00	\$31,704.66	15.90%
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	\$13,324.30	\$0.00	\$68,675.70	16.25%
035	COUNTY JUDICIAL	\$26,571.00	\$0.00	\$3,622.44	\$0.00	\$22,948.56	13.63%
099	PROBATION SERVICES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
	EXPENDITURES :						
000	NON-DEPARTMENTAL	\$1,787,237.00	\$0.00	\$197,762.43	\$0.00	\$1,589,474.57	11.07%
001	SHERIFF	\$1,953,168.00	\$0.00	\$318,550.06	\$0.00	\$1,634,617.94	16.31%
002	STATES ATTORNEY	\$841,147.00	\$0.00	\$134,849.79	\$0.00	\$706,297.21	16.03%
003	PROBATION	\$987,591.00	\$0.00	\$160,778.68	\$0.00	\$826,812.32	16.28%
004	REGIONAL SUPT. OF SCHOOLS	\$64,173.00	\$0.00	\$12,307.68	\$0.00	\$51,865.32	19.18%
005	PUBLIC DEFENDER	\$634,053.00	\$0.00	\$110,419.28	\$0.00	\$523,633.72	17.41%
007	COUNTY BOARD	\$165,996.00	\$0.00	\$18,351.22	\$0.00	\$147,644.78	11.06%
008	BOARD OF REVIEW	\$13,900.00	\$0.00	\$2,500.05	\$0.00	\$11,399.95	17.99%
009	CORONER	\$94,140.00	\$0.00	\$16,688.68	\$0.00	\$77,451.32	17.73%
010	TREASURER	\$364,000.00	\$0.00	\$65,366.88	\$0.00	\$298,633.12	17.96%
011	COUNTY CLERK	\$514,685.00	\$0.00	\$102,658.64	\$0.00	\$412,026.36	19.95%
012	CIRCUIT CLERK	\$720,650.00	\$0.00	\$117,122.92	\$0.00	\$603,527.08	16.25%
013	JAIL	\$3,127,000.00	\$0.00	\$644,699.17	\$0.00	\$2,482,300.83	20.62%
014	ESDA	\$174,500.00	\$0.00	\$11,567.76	\$0.00	\$162,932.24	6.63%
027	COUNTY SUPR. OF ASSESSMENT	\$314,785.00	\$0.00	\$64,646.39	\$0.00	\$250,138.61	20.54%
030	COUNTY CLERK ELECTIONS	\$622,825.00	\$0.00	\$74,504.07	\$0.00	\$548,320.93	11.96%

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Dept	Department Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
034	COURT SECURITY	\$242,450.00	\$0.00	\$35,614.32	\$0.00	\$206,835.68	14.69%
035	COUNTY JUDICIAL	\$172,350.00	\$0.00	\$19,419.75	\$0.00	\$152,930.25	11.27%
036	COUNTY OCCUPANCY	\$412,900.00	\$0.00	\$74,298.52	\$0.00	\$338,601.48	17.99%
<b>GENERAL FUND</b>							
	TOTAL REVENUES - :	\$12,723,452.00	\$0.00	\$1,654,888.11	\$0.00	\$11,068,563.89	13.01%
	TOTAL EXPENDITURES - :	\$13,207,550.00	\$0.00	\$2,182,106.29	\$0.00	\$11,025,443.71	16.52%
	YTD Revenue Less Expenses : GENERAL FUND			(\$527,218.18)			