

Law and Justice

(State's Atty, Public Defender, Circuit Clk, Judiciary, Probation, Detention Home)

Committee Meeting Agenda for

August 26, 2025 9:00 am Room 250

To View Meeting Live go to:

<https://www.youtube.com/channel/UCjwHFioW13M224SgVU95Ifg>

I. CALL MEETING TO ORDER

II. Roll Call

III. Motion to approve remote attendance pursuant to Resolution #23-53

IV. APPROVAL MINUTES of the PREVIOUS MEETING MINUTES

V. Citizens Comment

STATE'S ATTORNEY OFFICE

1. BUDGET 2024-2025 Review Current Bill Report to Monthly Report/Approval of Bills
2. Reports
3. Business
4. Budget 2025-2026

PUBLIC DEFENDER

1. BUDGET 2024-2025 Review Current Bill Report to Monthly Report/Approval of Bills
2. Reports
3. Executive session for 5 ILCS 120/2 (c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County
4. Motion to forward salary request to Salary and Labor
5. Budget 2025-2026

CIRCUIT CLERK

1. BUDGET 2024-2025 Review Current Bill Report to Monthly Report/Approval of Bills
2. Annual/Semi-Annual/Quarterly/Monthly report
3. Department report
4. Business
5. Executive session for 5 ILCS 120/2 (c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County
6. Motion to forward salary request to Salary and Labor
7. Budget 2025-2026

JUDICIARY-PROBATION

1. BUDGET 2024-2025 Review Current Bill Report to Monthly Report/Approval of Bills
2. Annual/Semi-Annual/Quarterly/Monthly report
3. Department report
4. Business
5. Budget 2025-2026

DETENTION HOME

1. BUDGET 2024-2025 Review Current Bill Report to Monthly Report/Approval of Bills
2. Annual/Semi-Annual/Quarterly/Monthly report
3. Department report
4. Business
5. Budget 2025-2026

VI. Motion to Adjourn

A Meeting of the Law and Justice Committee was held on August 26, 2025 in In Room 250 with the following members present:

Per Diem	Mileage	Members Absent:
Tom Templeton	Tom Templeton	
Walter Roach	Walter Roach	
Ray Gatza	WebEx	
Michael McEmery	Michael McEmery	
		Kindra Pottinger
		James Reid
		Joe Oscepinski, Jr.

Non-Members/Visitors Present:

Chuck Goodwin	Probation	Jake Holland	DHome
Joe Navarro	State's Attorney	Greg Vaccaro	Circuit Clerk
Don Jensen	Board Chairman	Lori Wakeman	Judiciary
Susan Dobbs	Probation	Ryan Hamer	Public Defender
Trisha Jamison	Jury Commission	Joe Navarro	State's Attorney
Jeremiah Adams	St. Atty	Stephanie Thompson	Auditor

Motion by Mr. McEmery 2nd by Mr. Roach to approve remote attendance for Ray Gatza pursuant to Resolution 23-53 Aye=All Nay=None Motion Carried

Motion by Mr. Roach 2nd by Mr. McEmery that the minutes of the previous meeting minutes be approved as presented. Aye=All Nay=None Motion Carried

STATES ATTORNEY

Motion by Mr. McEmery 2nd by Mr. Roach that the bills in the amount of:

\$ 4,254.56	(Dept. 001-041)	\$ 3,427.37	handdrawn
\$ 0.00	(Dept. 025-000)	\$ 0.00	handdrawn
\$ 28,047.58	(Dept. 073-000)	\$ 0.00	handdrawn
\$	(Dept. 069-000)	\$ 0.00	handdrawn

be allowed. Aye=All Nay=None Motion Carried.

Budget 2025-2026

• Joe Navarro presented a budget to the committee

Motion by Mr. Roach 2nd by Mr. Roach to forward to Finance Aye=All Nay=None Motion Carried

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

PUBLIC DEFENDER

Motion by Mr. McEmery 2nd by Mr. Roach that the bills in the amount of

\$ 440.42 (dept. 001-014) \$ 0.00 handdrawn be allowed.
\$ 8,000.00 (dept. 074-000) \$ 0.00 handdrawn be allowed.

be allowed. Aye=All Nay=None Motion Carried.

Reports

- Mr. Hamer presented his report to the committee

Motion by Mr. Roach 2nd by Mr. McEmery to approve the Public Defender report Aye=All Nay=None Motion Carried

Executive session for 5 ILCS 120/2 (c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

Motion by Mr. McEmery 2nd by Mr. Roach to go into executive session for 5 ILCS 120/2 (c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

Roll Call:

Aye: Roach, McEmery, Gatza (WebEx) Templeton, Jensen

Absent: Reid, Pottinger, Oscepiniski

Time in: 9:51AM

Motion by Mr. Gatza 2nd by Mr. McEmery to come out of executive session and go into open session

Roll Call:

Aye: Roach, McEmery, Gatza (WebEx) Templeton, Jensen

Absent: Reid, Pottinger, Oscepiniski

Time out: 10:56AM

Motion to forward salary request to Salary and Labor

Motion by Mr. Roach 2nd by Mr. McEmery for recommendation for a public defender employee to go from Part-Time to Full Time Aye=All Nay=None Motion Carried

Motion by Mr. Jensen 2nd by Mr. Gatza moved to forward to salary and labor salary increase for Public Defender employee Aye=All Nay=None Motion Carried

Budget 2025-2026

Motion by Mr. McEmery 2nd by Mr. Roach to forward to Finance Aye=All Nay=None Motion Carried

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

CIRCUIT CLERK

Motion by Mr. Roach 2nd by Mr. McEmery that the bills in the amount of:

\$ 7,573.09	(Dept 001-017)	\$ 531.40	handdrawn
\$ 8,013.82	(Dept 012-000)	\$ 41.58	handdrawn
\$ 402.49	(Dept 024-000)	\$ 0.00	handdrawn
\$ 12,670.63	(Dept 021-000)	\$ 0.00	handdrawn
\$ 1,821.00	(Dept 047-000)	\$ 0.00	handdrawn
\$ 0.00	(Dept 052-000)	\$ 0.00	handdrawn
\$ 31.53	(Dept 076-017)	\$ 0.00	handdrawn

be allowed. Aye=All Nay=None Motion Carried.

DEPARTMENT REPORT:

- Circuit Clerk Greg Vaccaro updated the committee

Motion by Mr. McEmery 2nd by Mr. Roach that we approve the monthly report Aye=All Nay=None Motion Carried [see attached]

Executive session for 5 ILCS 120/2 (c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

Motion by Mr. McEmery 2nd by Mr. Roach to go into executive session for 5 ILCS 120/2 (c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

Roll Call:

Aye: Roach, McEmery, Gatza (WebEx) Templeton, Jensen

Absent: Reid, Pottinger, Oscepiniski

Time in: 9:51AM

Motion by Mr. Gatza 2nd by Mr. McEmery to come out of executive session and go into open session

Roll Call:

Aye: Roach, McEmery, Gatza (WebEx) Templeton, Jensen

Absent: Reid, Pottinger, Oscepiniski

Time out: 10:56AM

Motion to forward salary request to Salary and Labor

Motion by Mr. Jensen 2nd by Mr. Gatza to forward salary increase to Salary and Labor Aye=All Nay=None Motion Carried

Budget 2025-2026

Motion by Mr. McEmery 2nd by Mr. Jensen to forward to Finance Aye=All Nay=None Motion Carried

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

Minutes by: Amanda Myers

JUDICIARY

Motion by Mr. McEmery 2nd by Mr. Roach that the bills in the amount of:

\$ 35,702.89	(Dept 001-013)	\$ 9,030.29	handdrawn
\$ 0.00	(Dept 001-011)	\$ 0.00	handdrawn
\$ 3,780.98	(Dept 014-000)	\$ 0.00	handdrawn
\$ 1,500.00	(Dept 058-000)	\$ 0.00	handdrawn
\$ 3,850.57	(Dept 026-000)	\$ 1,582.83	handdrawn
\$ 1,423.50	(Dept 049-057)	\$ 2,098.46	handdrawn
\$ 971.99	(Dept 049-055)	\$ 41.26	handdrawn
\$ 49,949.54	(Dept 049-056)	\$ 0.00	handdrawn
\$ 0.00	(Dept 076-017)	\$ 0.00	handdrawn

be allowed. Aye=All Nay=None Motion Carried

Monthly Report

- Chuck Goodwin and Susan Dobb s went over the monthly report

Motion by Mr. Roach 2nd by Mr. McEmery that we approve monthly report Aye=All Nay=None Motion Carried

Budget 2025-2026

- Motion by Mr. Roach 2nd by Mr. McEmery to forward 014-000, 058-000,076-013 to Finance Aye=All Nay=None Motion Carried

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

Detention Home

Motion by Mr. McEmery 2nd by Mr. Roach that the bills in the amount of 2025 - \$ 13,884.98 (Dept 002-000) \$ 6,976.79 handdrawn

be allowed. Aye=All Nay=None Motion Carried

Monthly Report

- Detention Home Jake Holland went over the monthly report for the committee

Motion by Mr. McEmery 2nd by Mr. Roach that we approve the Detention Home monthly report Aye=All Nay=None Motion Carried.

Motion by Mr. McEmery 2nd by Mr. Roach that the meeting adjourn Aye=All Nay=None Motion Carried

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

** For detailed information in regards to the committee bills please review the financial information on our website*

Reports And Handouts

PROBATION AND COURT SERVICES - JUVENILE STATISTICS
THIRTEENTH JUDICIAL CIRCUIT
JULY 2025

	COURT APPEARANCES	DETENTION HEARINGS	SHELTER CARE HEARINGS	REFERRALS		
				SAO	POLICE	OTHER
LASALLE	37	1	0	3	7	0
BUREAU	20	0	0	0	0	1
GRUNDY	13	0	0	0	3	0
TOTAL	70	1	0	3	10	1

INVESTIGATIONS COMPLETED

	SOCIAL HIST.	SUP. SH	ADOPTION	CUSTODY	HOME STUDY	OTHER	INTAKE
LASALLE	0	0	0	0	0	0	6
BUREAU	0	0	0	0	0	0	0
GRUNDY	0	0	0	0	0	0	1
TOTAL	0	0	0	0	0	0	7

PETITIONS - FILED / ADJUDICATED

	DELINQUENT		M.R.A.I.		ABUSE AND NEGLECT		DEPENDENT		TOTAL	
	FILED	ADJ.	FILED	ADJ.	FILED	ADJ.	FILED	ADJ.	FILED	ADJ.
LASALLE	0	6	0	0	0	0	0	0	0	6
BUREAU	0	2	0	0	0	0	0	0	0	2
GRUNDY	3	1	0	0	5	0	0	0	8	1
TOTAL	3	9	0	0	5	0	0	0	8	9

PUBLIC SERVICE EMPLOYMENT

	REFERRALS	# HRS. ORDERED	# HRS. COMPLETED	COMPLETED-SUCCESS
LASALLE	4	75	40	2
BUREAU	2	80	0	0
GRUNDY	0	0	20	2
TOTAL	6	155	60	4

THIRTEENTH JUDICIAL CIRCUIT PROBATION CASELOADS

PREVIOUS:	LASALLE	BUREAU	GRUNDY	CURRENT:	LASALLE	BUREAU	GRUNDY
ACTIVE	107	20	15	ACTIVE	106	21	13
ADMINISTRATIVE	10	4	1	ADMINISTRATIVE	8	2	1
TOTAL ACTIVE CASELOADS:	142			TOTAL ACTIVE CASELOADS:	140		
TOTAL ADMIN. CASELOADS:	15			TOTAL ADMIN. CASELOADS:	11		
TOTAL ON PROBATION:	157			TOTAL ON PROBATION:	151		

PROBATION AND COURT SERVICES - ADULT STATISTICS
THIRTEENTH JUDICIAL CIRCUIT
JULY 2025

INVESTIGATIONS COMPLETED			PROBATION OFFENSES			
	<u>PSI</u>	<u>OTHER</u>	<u>FELONY</u>	<u>MIS.</u>	<u>DUI</u>	<u>TRAFFIC</u>
LASALLE	3	2	443	41	8	4
BUREAU	0	0	74	34	2	1
GRUNDY	<u>0</u>	<u>0</u>	<u>123</u>	<u>19</u>	<u>1</u>	<u>0</u>
TOTAL	3	2	640	94	11	5

REVOCATIONS FILED		PROBATION COMPLETIONS		
		<u>SUCCESSFUL</u>	<u>UNSUCCESSFUL</u>	<u>DROPPED TO ADMIN.</u>
LASALLE	2	6	3	5
BUREAU	0	4	0	0
GRUNDY	<u>0</u>	<u>9</u>	<u>0</u>	<u>1</u>
TOTAL	2	19	3	6

PUBLIC SERVICE EMPLOYMENT				
	<u>REFERRALS</u>	<u># HRS. ORDERED</u>	<u># HRS. COMPLETED</u>	<u>COMPLETED-SUCCESS</u>
LASALLE	0	0	30	1
BUREAU	1	40	0	0
GRUNDY	<u>0</u>	<u>0</u>	<u>30</u>	<u>1</u>
TOTAL	1	40	60	2

PROBATION FEES				
	<u>ORDERED</u>	<u>ORDERED TO DATE</u>	<u>COLLECTED</u>	<u>COLLECTED TO DATE</u>
LASALLE	\$ 5,700.00	\$ 66,450.00	\$ 1,266.87	\$ 38,580.53
BUREAU	\$ -	\$ 12,600.00	\$ 1,210.00	\$ 7,284.00
GRUNDY	<u>\$ 9,825.00</u>	<u>\$ 51,243.00</u>	<u>\$ 17.00</u>	<u>\$ 16,773.29</u>
TOTAL	\$ 15,525.00	\$ 130,293.00	\$ 2,493.87	\$ 62,637.82

THIRTEENTH JUDICIAL CIRCUIT PROBATION CASELOADS

PREVIOUS:	<u>LASALLE</u>	<u>BUREAU</u>	<u>GRUNDY</u>	CURRENT:	<u>LASALLE</u>	<u>BUREAU</u>	<u>GRUNDY</u>
ACTIVE	499	113	140	ACTIVE	496	111	143
ADMINISTRATIVE	274	48	195	ADMINISTRATIVE	278	42	196
TOTAL ACTIVE CASELOADS:	752			TOTAL ACTIVE CASELOADS:	750		
TOTAL ADMIN. CASELOADS:	<u>517</u>			TOTAL ADMIN. CASELOADS:	<u>516</u>		
TOTAL ON PROBATION:	1269			TOTAL ON PROBATION:	1266		

July 2025

[illegible]

LASALLE COUNTY DETENTION HOME CLAIM SHEET
BILLS FOR THE MONTH OF AUGUST FY 2025
MEETING DATE: AUGUST 29, 2025

Acct No.	Name	Vendor	Amounts	Balances
404.012	Psychological		\$ -	\$ -
405.001	Physician's Contract	Wellpath	\$ 8,306.92	\$ 36,782.15
442.001	Hospital & Emergency Care		\$ -	\$ -
502.002	Maint. & Repair-Vehicle		\$ -	\$ -
502.003	Maint & Repair Bldg			\$ -
502.007	Maintenance Contracts		\$ -	\$ -
502.008	Maintenance Service Contr.		\$ -	\$ -
503.001	Travel		\$ -	\$ -
503.001-130	Mileage		\$ -	\$ -
503.001-131	Meals		\$ -	\$ -
503.001-132	Lodging		\$ -	\$ -
503.001-133	Airfare		\$ -	\$ -
503.001-134	Transportation		\$ -	\$ -
505.001	Auto Expense			\$ -
510.004	Telephone		\$ -	\$ -
510.001	Electricity		\$ -	\$ -
516.002	Grant Expense			\$ -
541.001	Education (Staff)		\$ -	\$ -
541.004	Dues & Subscriptions		\$ -	\$ -
598.001	Misc Expense		\$ -	\$ -
599.001	Contingency		\$ -	\$ -
600.001	Supplies	J. Banas	\$ 21.34	\$ 8,863.53
		Dresbach Distributing Co.	\$ 869.30	
		LOP	\$ 278.75	
		Handy Foods	\$ 314.58	
601.002	Supplies-Education		\$ -	\$ -
601.006	Provisions	Kohl	\$ 772.74	\$ 8,551.20
		Trinity Services Group, INC	\$ 3,021.30	
			\$ -	
			\$ -	
601.016	Library Supplies		\$ -	\$ -
602.001	Material Repairs		\$ -	\$ -
			\$ -	
610.001	Medicine & Drugs			\$ -
701.001	New Equipment		\$ -	\$ -
TOTAL BILLS			\$ 13,584.93	

HAND DRAWN

510.002	Water	City of Ottawa	\$ 490.27	\$ 1,079.72
600.001	Supplies	Visa	\$ 170.62	
704.001	Software/Licenses	Visa	\$ 129.43	\$ 1,163.37
TOTAL PREPAIDS			\$ 790.32	

TOTAL BILLS FOR AUGUST 2025

LASALLE COUNTY DETENTION HOME CLAIM SHEET
BILLS FOR THE MONTH OF AUGUST FY 2025
MEETING DATE: AUGUST 29, 2025

JULY
PAYROLL-ADMISSION DATA-CHILD BOARD-INCOME

900.000	Payroll	\$ 80,234.82	\$ 525,675.07
910.000	Overtime	\$ 3,909.53	\$ 8,261.20
910.001	Holiday Overtime	\$ -	
TOTAL PAYROLL/HOL/OT		\$ 84,144.35	

ADP: 6.29

DAILY POPULATION:	<u>RESIDENTS</u>	<u>CHILD CARE DAYS</u>
LA SALLE CO.	11	195
TOTALS	11	195

CHILD BOARD BILLED:

TOTAL CHILD BOARD BILLED: \$ -

INCOME

<u>Acct No.</u>	<u>Name</u>	
301.002	STATE INCOME IN LIEU PROP. TAX.	\$ -
		\$ -
308.001	INTEREST INCOME	\$ 10,597.40
		\$ -
312.001	RESIDENT CHARGES	\$ 1,500.00
312.003	PAYPHONE-CPC	\$ 105.87
312.004	STATE BOARD OF EDUCATION	\$ -
312.005	SALARY REIMBURSEMENT	\$ 81,301.78
312.006	FEDERAL FOOD SUBSIDY	\$ -
312.007	MISC. STATE OF ILL.	\$ -
312.009	STATE FOOD SUBSIDY	\$ -
350.001	MISC. INCOME	\$ -
390.016	REIMB. INSURANCE	\$ -
390.033	PUBLIC SAFETY	\$ -
	TOTAL INCOME:	\$ 93,505.05
301.001	TAX LEVY RECEIVED:	\$ 92,630.00
	INCOME & TAX LEVY MONIES RECEIVED IN MONTH:	\$ 186,135.05

**Circuit Clerk July Report
for August
Board Committee Meeting
Paid to LaSalle County Treasurer**

	Fund 001		Jul-2025
State's Atty/ Juv Expung Fund		000-315001 \$	2,045.40
Lab Analysis		000-316010 \$	230.00
Clerk, 10% fee, cc costs, tssch costs, notices, cert copies, copies, nonstandard		000-321001 \$	11,394.90
Jud Security		000-321004 \$	70.00
Passport fees		000-321007 \$	1,155.00
Bond forfeitures		000-321008 \$	-
Fines		000-321012 \$	9,533.90
Co. Fees/Fines		000-321013 \$	5,526.15
County Circuit Clerk Criminal		000-321017 \$	65,885.00
County Circuit Clerk Civil		000-321018 \$	42,776.83
Sheriff's Costs		000-323001 \$	685.03
Work release		000-323003 \$	120.00
Probation Trans fees		000-323008 \$	125.00
Fund 01 Total		\$	139,547.21
Medical Costs	Fund 003	000-323016 \$	399.30
Doc Storage	Fund 012	000-321003 \$	16,881.49
Law Library	Fund 014	000-317001 \$	4,784.00
Court Automation	Fund 021	000-321006 \$	16,886.09
Drug Fund	Fund 025	000-315003 \$	-
Probation/DV Surv Fund, PCS Ops, Risk Assmt	Fund 026	000-316005 \$	2,103.85
Clerk Op Add Ons	Fund 047	000-321010 \$	6,902.62
E-Citation Fund	Fund 052	000-323020 \$	3,999.27
SAO Automation	Fund 054	000-315002 \$	348.46
CASA	Fund 057	000-321015 \$	39.55
Mandatory Mediation	Fund 058	000-321016 \$	1,950.00
Drug Addiction Services	Fund 059	000-316014 \$	-
Children's Advocacy	Fund 065	000-321015 \$	380.00
Public Defender Records	Fund 066	000-315002 \$	66.00
Postage Reimbursement		Tracy Harcharik \$	1,476.00
Total Paid to Treasurer		\$	195,763.84
Total Paid to State and Agencies		\$	78,075.06
Total Income for Month		\$	273,838.90

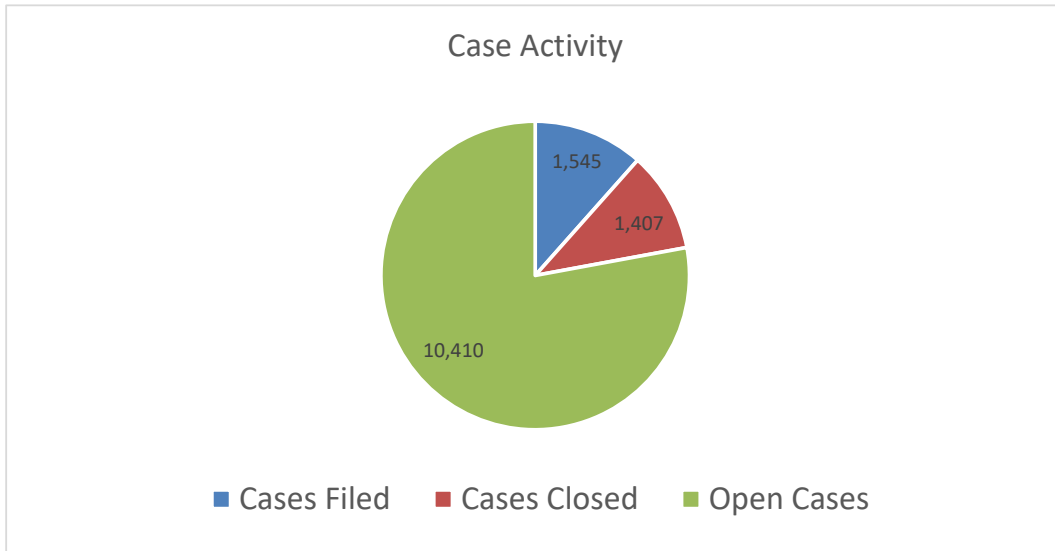
STATE AND ARRESTING AGENCIES	Jul-25	Jun-25	May-25
Driver Ed	\$ 1,598.09	\$ 1,495.12	\$ 1,606.01
Violent Crime	\$ 4,551.80	\$ 3,798.93	\$ 3,996.36
Drug Treatment Fund	\$ 3,220.01	\$ -	\$ 3,082.39
Domestic Violence	\$ 66.61	\$ 404.83	\$ 100.00
DV Abuser Service	\$ 24.97	\$ -	\$ 24.97
Trauma	\$ 1,797.50	\$ 1,128.90	\$ 1,572.66
General Revenue/State	\$ 651.50	\$ 17.94	\$ 515.98
Sexual Assault Service Fund	\$ 100.00	\$ 568.00	\$ 409.68
SPLEAF	\$ 4,529.58	\$ 5,750.60	\$ 3,177.41
Leads Maintenance	\$ 2.00	\$ -	\$ 4.00
Law Enforcement Camera Fund	\$ 871.00	\$ 883.00	\$ 1,058.01
Spinal Cord Trust	\$ 80.00	\$ 55.00	\$ 60.00
Surcharge/Leads	\$ -	\$ -	\$ -
T&CCSF	\$ 8,128.05	\$ 7,720.11	\$ 9,222.95
State Fee	\$ 369.31	\$ 235.25	\$ 314.12
Fire Prevent Fund	\$ 1,095.91	\$ 1,186.00	\$ 1,364.00
Lump Sum Surcharge	\$ 230.65	\$ 28.19	\$ 279.28
Prisoner Rvw Brd	\$ 58.00	\$ 65.00	\$ 68.00
Firetruck Revolv Fund	\$ 28.00	\$ -	\$ -
Sex Offender Registration	\$ -	\$ -	\$ -
State Police SVC Fund	\$ 20.00	\$ -	\$ 11.91
State Police Ops Asst Fund	\$ 8,621.17	\$ 7,777.88	\$ 9,570.59
Prescription Pill & Drug Disposal	\$ 38.00	\$ 0.50	\$ 76.00
Foreclosure Prev Assit Fund	\$ -	\$ -	\$ -
Abandoned Res Property	\$ -	\$ -	\$ -
Conservation Police	\$ 534.63	\$ 1,778.00	\$ 561.00
Guardianship & Adv Fund	\$ 1,520.00	\$ 1,520.00	\$ 1,900.00
State Police Merit Board	\$ 1,729.25	\$ 1,691.25	\$ 1,944.34
Foreclosure Prev Grad Fund	\$ -	\$ -	\$ -
Access to Justice	\$ 734.00	\$ 752.00	\$ 748.00
George Bailey Memorial Fund	\$ 2.00	\$ -	\$ -
Special Purposes Fund	\$ 3,312.00	\$ 3,411.00	\$ 3,402.00
Capital Projects Fund	\$ 1,276.70	\$ -	\$ 665.00
State Offender DNA	\$ 669.00	\$ 692.07	\$ 1,265.00
Transp Safety Highway Hire-Back Fund	\$ -	\$ -	
Scott's Law	\$ 750.00	\$ 500.00	\$ 750.00
Earlville		\$ -	
LaSalle	\$ 48.00	\$ -	\$ 126.44
Marseilles	\$ 1,994.56	\$ 943.78	\$ 1,822.56
Mendota	\$ 819.00	\$ 806.54	\$ 3,292.00
Oglesby	\$ 1,240.07	\$ 688.00	\$ 1,159.87
Ottawa	\$ 370.00	\$ 438.00	\$ 943.53
Peru	\$ 5,039.18	\$ 7,529.02	\$ 11,786.25
Sandwich	\$ 3,593.81	\$ 3,667.67	\$ 2,164.86
		\$ -	\$ -
Drug Fund/Enforcement	\$ -	\$ 373.31	\$ 125.00
SUBTOTAL	\$59,714.35	\$ 55,905.89	\$69,170.17

		Jul-25	Jun-25	May-25
Seneca	\$	218.00	\$ 559.00	\$ 35.00
Streator	\$	1,334.59	\$ 789.69	\$ 585.14
IL State Crime Lab	\$	-	\$ -	\$ -
Dept of Nat Resources	\$	1,218.85	\$ 514.98	\$ 350.04
IL State Police	\$	2,877.93	\$ 9,896.12	\$ 5,698.36
Sec of State Pol	\$	-	\$ -	\$ -
Emergency Resp. F	\$	-	\$ 1,635.50	\$ 230.00
Local Crime Labor	\$	100.00	\$ -	\$ 100.00
Cedar Point	\$	-	\$ -	\$ -
Dalzell	\$	-	\$ -	\$ -
Dana	\$	-	\$ -	\$ -
Grand Ridge	\$	657.00	\$ 96.00	\$ 587.00
Kangley	\$	-	\$ -	\$ -
Leland	\$	390.00	\$ 125.00	\$ 48.00
Leonore	\$	-	\$ -	\$ -
Lostant	\$	48.00	\$ -	\$ 78.85
Millington	\$	-	\$ -	\$ -
Naplate	\$	-	\$ -	\$ 607.00
Rutland	\$	-	\$ 96.00	\$ -
Sheridan	\$	236.00	\$ 410.00	\$ 414.00
Sheriff	\$	-	\$ -	\$ -
Somonauk	\$	-	\$ -	\$ -
Tonica	\$	48.00	\$ -	\$ -
Utica	\$	23.00	\$ 10.00	\$ -
Crime Reduction Tea	\$	-	\$ -	\$ -
Misc Townships	\$	1,116.50	\$ 1,569.47	\$ 789.39
Police Vehicle Fund	\$	20.00	\$ 45.59	\$ 14.41
DNA Identification	\$	-	\$ 227.49	\$ -
E-Citations	\$	718.00	\$ 564.00	\$ 680.00
DUI Equip Agencies	\$	5,226.84	\$ 2,605.22	\$ 3,379.28
School Dist Fee	\$	-	\$ -	\$ -
Hwy Hireback	\$	-	\$ -	\$ -
Drug Crime Lab	\$	-	\$ -	\$ -
Il Crim Justice Info	\$	28.00	\$ -	\$ 28.00
Cannabis Expunge	\$	-	\$ 10.30	\$ 30.00
Cannabis Fine	\$	-	\$ 78.48	\$ 195.76
State's Atty App	\$	-	\$ 20.00	\$ 30.00
Traffic Safety School	\$	4,100.00	\$ 3,010.00	\$ 3,025.00
Child Pornography	\$	-	\$ -	\$ -
 SUBTOTAL	\$	18,360.71	\$22,262.84	\$16,905.23
 GRAND TOTAL		\$78,075.06	\$78,168.73	\$86,075.40

CIRCUIT CLERK COLLECTIONS

	HARRIS GROSS COLLECTIONS	IDROP GROSS COLLECTIONS	HARRIS FEE	INTEREST	NET FINES & FEES
2021FY					
Dec-20	\$ 29,580.75	\$ 1,912.62	\$ 6,018.03	\$ 3,328.29	\$ 22,147.05
Jan-21	\$ 53,866.71	\$ 1,779.65	\$ 11,127.69	\$ 6,106.09	\$ 38,412.58
Feb-21	\$ 56,642.06	\$ 608.24	\$ 11,558.88	\$ 6,199.62	\$ 39,491.80
Mar-21	\$ 151,139.55	\$ 1,478.65	\$ 31,071.95	\$ 16,142.67	\$ 105,403.58
Apr-21	\$ 76,570.28	\$ 6,451.40	\$ 16,269.11	\$ 9,476.51	\$ 57,276.06
May-21	\$ 47,640.89	\$ 14,968.98	\$ 11,054.80	\$ 8,033.75	\$ 43,521.32
Jun-21	\$ 37,284.12	\$ 16,770.48	\$ 8,707.30	\$ 7,059.97	\$ 38,287.33
Jul-21	\$ 24,887.72	\$ 8,717.72	\$ 5,798.25	\$ 4,455.22	\$ 23,351.97
Aug-21	\$ 29,153.77	\$ 14,082.45	\$ 6,845.30	\$ 5,717.42	\$ 30,673.50
Sep-21	\$ 33,908.79	\$ 543.69	\$ 6,979.34	\$ 3,351.80	\$ 24,121.34
Oct-21	\$ 22,596.50	\$ 1,452.32	\$ 4,730.00	\$ 2,488.25	\$ 16,830.57
Nov-21	\$ 21,847.49	\$ 1,760.69	\$ 4,574.00	\$ 2,223.98	\$ 16,810.20
TOTAL					
2022FY					
Dec-21	\$ 24,103.77	\$ 927.87	\$ 4,994.92	\$ 2,659.01	\$ 17,377.71
Jan-22	\$ 18,978.95	\$ 1,347.05	\$ 4,042.56	\$ 2,034.76	\$ 14,248.68
Feb-22	\$ 28,523.35	\$ 1,261.24	\$ 6,149.24	\$ 3,220.72	\$ 20,414.63
Mar-22	\$ 46,749.08	\$ 131.23	\$ 9,459.78	\$ 4,573.61	\$ 32,846.92
Apr-22	\$ 38,958.88	\$ 1,837.35	\$ 8,124.53	\$ 4,063.10	\$ 28,608.60
May-22	\$ 26,074.51	\$ 21,688.07	\$ 7,174.47	\$ 6,588.29	\$ 33,999.82
Jun-22	\$ 26,380.48	\$ 16,171.57	\$ 6,666.76	\$ 5,867.96	\$ 30,017.33
Jul-22	\$ 29,460.63	\$ 8,914.89	\$ 6,624.78	\$ 5,041.54	\$ 26,709.20
Aug-22	\$ 32,601.03	\$ 2,739.96	\$ 6,661.44	\$ 3,534.51	\$ 25,145.04
Sep-22	\$ 21,223.99	\$ 2,180.36	\$ 4,510.23	\$ 2,654.54	\$ 16,239.58
Oct-22	\$ 33,105.18	\$ 1,054.26	\$ 6,318.38	\$ 3,008.36	\$ 24,832.70
Nov-22	\$ 26,562.27	\$ 3,268.99	\$ 5,680.53	\$ 3,132.64	\$ 21,018.09
TOTAL	\$ 352,722.12	\$ 61,522.84	\$ 76,407.62	\$ 46,379.04	\$ 291,458.30
2023FY					
Dec-22	\$ 22,228.18	\$ 1,616.96	\$ 4,300.79	\$ 2,506.76	\$ 17,037.59
Jan-23	\$ 17,416.85	\$ 874.02	\$ 3,549.38	\$ 2,012.72	\$ 12,728.77
Feb-23	\$ 28,184.64	\$ 1,328.97	\$ 5,768.08	\$ 2,893.56	\$ 20,851.97
Mar-23	\$ 38,388.14	\$ 452.66	\$ 7,725.92	\$ 4,190.45	\$ 26,924.43
Apr-23	\$ 22,407.44	\$ 18,322.07	\$ 5,820.18	\$ 5,754.90	\$ 29,154.43
May-23	\$ 15,032.34	\$ 31,779.11	\$ 5,943.14	\$ 7,342.58	\$ 33,525.73
Jun-23	\$ 24,245.26	\$ 12,567.56	\$ 5,196.68	\$ 5,048.66	\$ 26,567.48
Jul-23	\$ 31,123.20	\$ 8,164.05	\$ 4,995.07	\$ 3,912.33	\$ 30,379.85
Aug-23	\$ 24,502.85	\$ 3,098.52	\$ 5,215.29	\$ 3,128.01	\$ 19,258.07
Sep-23	\$ 20,870.19	\$ 1,824.52	\$ 4,469.69	\$ 2,962.00	\$ 15,263.02
Oct-23	\$ 13,592.12	\$ 2,524.63	\$ 3,180.28	\$ 1,570.27	\$ 11,366.20
Nov-23	\$ 19,737.82	\$ 941.43	\$ 4,074.39	\$ 2,037.20	\$ 14,567.66
TOTAL	\$ 277,729.03	\$ 83,494.50	\$ 60,238.89	\$ 43,359.44	\$ 257,625.20
2024FY					
Dec-23	\$ 23,388.27	\$ 1,619.80	\$ 4,871.91	\$ 2,873.12	\$ 17,263.04
Jan-24	\$ 20,304.06	\$ 1,319.86	\$ 4,166.76	\$ 2,317.21	\$ 15,139.95
Feb-24	\$ 24,865.30	\$ 1,417.64	\$ 5,209.26	\$ 2,740.82	\$ 18,332.86
Mar-24	\$ 20,792.52	\$ 2,049.03	\$ 4,329.98	\$ 2,504.27	\$ 16,007.30
Apr-24	\$ 18,048.31	\$ 1,017.20	\$ 3,567.83	\$ 1,824.49	\$ 13,673.19
May-24	\$ 46,355.78	\$ 26,294.73	\$ 8,815.37	\$ 11,975.25	\$ 51,859.89
Jun-24	\$ 10,886.71	\$ 13,944.60	\$ 3,194.90	\$ 4,280.99	\$ 17,355.42
Jul-24	\$ 5,488.63	\$ 13,756.84	\$ 2,532.17	\$ 2,791.70	\$ 13,921.60
Aug-24	\$ 23,186.59	\$ 2,527.25	\$ 4,552.19	\$ 2,975.44	\$ 18,186.21
Sep-24	\$ 12,357.89	\$ 983.16	\$ 2,357.01	\$ 2,009.98	\$ 8,974.06
Oct-24	\$ 15,929.63	\$ 3,142.70	\$ 3,350.19	\$ 2,070.58	\$ 13,651.56
Nov-24	\$ 9,664.31	\$ 5,140.23	\$ 2,630.51	\$ 1,794.77	\$ 10,379.26
TOTAL	\$ 231,268.00	\$ 73,213.04	\$ 49,578.08	\$ 40,158.62	\$ 214,744.34
2025FY					
Dec-24	\$ 28,408.06	\$ 5,107.15	\$ 6,471.79	\$ 3,223.50	\$ 23,819.92
Jan-25	\$ 17,504.55	\$ 1,907.45	\$ 3,235.77	\$ 2,394.06	\$ 13,782.17
Feb-25	\$ 26,275.82	\$ 3,910.83	\$ 5,547.75	\$ 3,080.98	\$ 21,557.92
Mar-25	\$ 33,496.94	\$ 2,035.24	\$ 6,675.34	\$ 3,959.10	\$ 24,897.74
Apr-25	\$ 8,120.73	\$ 13,155.66	\$ 3,944.17	\$ 2,894.57	\$ 14,437.65
May-25	\$ 31,124.20	\$ 23,726.32	\$ 7,605.02	\$ 8,367.56	\$ 38,877.94
Jun-25	\$ 26,601.35	\$ 8,465.39	\$ 5,638.18	\$ 4,946.67	\$ 24,481.89
Jul-25	\$ 19,471.40	\$ 11,626.57	\$ 4,453.64	\$ 4,605.48	\$ 22,038.85
Aug-25					
Sep-25					
Oct-25					
Nov-25					
TOTAL	\$ 191,003.05	\$ 69,934.61	\$ 43,571.66	\$ 33,471.92	\$ 183,894.08

Circuit Clerk Statistics
July 2025 (22 work days)



Case Type	Cases Filed	Cases Closed	Open Cases
Civil	297	306	2079
Criminal/TR - 1510 counts	1070	908	7575
Family	51	71	444
Juvenile	15	13	229
Miscellaneous	112	109	83
Total	1,545	1,407	10,410
	Total Hearings	Post Term Hearings	
Civil		225	
Criminal/TR		361	
Family		225	
Juvenile		29	
Miscellaneous		62	
Total	4,051	902	
	Self Represented @ File	Emergency OP Granted	Plenary OP Granted
Civil	46		
Criminal/TR			
Family	4		
Juvenile			
Miscellaneous	59	27	8
Total	109	27	8

PUBLIC DEFENDER REPORT
MONTH OF JULY 2025

TOTAL CASES OPENED AND CLOSED JULY, 2025

CASES OPENED		CASES CLOSED
Felony	45	37
Misdemeanor	44 (26-DV)	32 (10-DV)
Traffic	16 (10-MT)	16 (12-MT)
Juvenile	15	20
MH/MR/MX	0	0

TOTAL CASES OPENED AND CLOSED, 2024-2025

CASES OPENED		CASES CLOSED
Felony	352	309
Misdemeanor	429 (157-DV)	404 (133-DV)
Traffic	197 (128-MT)	175 (107-MT)
Juvenile	108	125
MH/MR/MX		
TOTAL CASES OPENED JULY, 2024		120
TOTAL CASES OPENED 2024-2025		1091

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 001

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001		General Fund							
Department:	041		State Attorney							
001-041-404001			Professional Services	\$99,999.96	\$115,000	\$67,083.31	\$115,000	\$0	0.000%	
001-041-410001			Court Reporter	\$27,011.25	\$28,000	\$18,553.00	\$28,000	\$0	0.000%	
001-041-435001			Appellate Assistance	\$29,000.00	\$30,000	\$30,000.00	\$32,000	\$2,000	6.667%	
001-041-502001			Maintenance & Repair-	\$3,636.36	\$4,000	\$286.85	\$4,000	\$0	0.000%	
001-041-503001			Travel	\$3,191.54	\$5,000	\$4,853.00	\$9,000	\$4,000	80.000%	
001-041-522002			Crime Investigation	\$4,999.95	\$5,000	\$5,000.00	\$5,000	\$0	0.000%	
001-041-541001			Education	\$9,181.00	\$11,000	\$7,032.80	\$16,000	\$5,000	45.455%	
001-041-541005			Library	\$13,989.53	\$17,000	\$8,446.07	\$18,200	\$1,200	7.059%	
001-041-541010			Trial Expense	\$25,731.95	\$25,000	\$8,709.31	\$25,000	\$0	0.000%	
001-041-601001			Office Supplies & Expe	\$21,499.07	\$20,000	\$9,550.98	\$20,000	\$0	0.000%	
001-041-701001			Office Equipment Expe	\$7,573.41	\$8,000	\$5,275.00	\$8,000	\$0	0.000%	
001-041-704001			Computer Software/Sto	\$4,657.68	\$27,000	\$26,708.55	\$30,000	\$3,000	11.111%	
001-041-900000			Payroll	\$1,970,295.88	\$2,123,000	\$1,476,104.52	\$2,240,000	\$117,000	5.511%	
001-041-900000-999			Payroll Elected off/dept	\$203,059.56	\$215,000	\$149,026.35	\$232,486	\$17,486	8.133%	
001-041-900101			Temp/Seasonal Help	\$1,956.00	\$0	\$0.00	\$0	\$0	0.000%	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 025

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	025		St Atty Drug Fund							
Department:	000		Non-Departmental							
025-000-522006			State Drug Enforc Expe	\$58,039.00	\$0	\$0.00	\$5,000	\$5,000	0.000%	
025-000-598001			Agency Donations	\$35,027.00	\$20,000	\$2,000.00	\$20,000	\$0	0.000%	
025-000-601001			Office Supplies & Expe	\$0.00	\$50,000	\$20,533.30	\$50,000	\$0	0.000%	
025-000-701001			Office Equipment Expe	\$44,810.95	\$20,000	\$0.00	\$20,000	\$0	0.000%	
025-000-900000			Payroll	\$10,176.96	\$10,100	\$7,186.74	\$10,100	\$0	0.000%	
Total Dept 000:				\$148,053.91	\$100,100	\$29,720.04	\$105,100	\$5,000	4.995%	
Total Fund: 025:				\$148,053.91	\$100,100	\$29,720.04	\$105,100	\$5,000	4.995%	
Report Total:				\$148,053.91	\$100,100	\$29,720.04	\$105,100	\$5,000	4.995%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 025

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	025		St Atty Drug Fund							
Department:	000		Non-Departmental							
	025-000-308001		Interest Income	\$10,477.00	\$11,000	\$5,614.99	\$6,000	(\$5,000)	-45.455%	
	025-000-315003		Drug Traffic Law Enforc	\$37,051.27	\$27,000	\$14,267.37	\$19,000	(\$8,000)	-29.630%	
			<i>Total Dept 000:</i>	\$47,528.27	\$38,000	\$19,882.36	\$25,000	(\$13,000)	-34.211%	
			<i>Total Fund: 025:</i>	\$47,528.27	\$38,000	\$19,882.36	\$25,000	(\$13,000)	-34.211%	

County of, LaSalle
025 SA Drug Fund

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 261,198	\$ 221,839	\$ 221,839	\$ 221,839	\$ 208,239
Estimated Revenues:					
025.000.308001 Interest	10,477	11,000	5,615	7,500	6,000
025.000.315003 Drug Traffic Reve AJE	37,051 61,167	27,000	14,267	19,000	19,000
Total Revenues	108,695	38,000	19,882	26,500	25,000
Total Funds Available	369,893	259,839	241,721	248,339	233,239
Budgeted Expenditures:					
025.000.522006 Sate Drug Enforc	58,039	-	-	-	5,000
025.000.598001 Agency Donation	35,027	20,000	2,000	5,000	20,000
025.000.601001 Office Supplies		50,000	20,533	25,000	50,000
025.000.701001 Office Equipment	44,811	20,000		-	20,000
025.000.900000 Payroll	10,177	10,100	7,187	10,100	10,100
AP/PR/TR			23,051	-	
Total Expenditures	148,054	100,100	52,771	40,100	105,100
Cash Balance, End of Fiscal Year	221,839	159,739	188,950	208,239	128,139

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 032

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	032		Crime Victim Witness Coord							
Department:	000		Non-Departmental							
032-000-9000000-116	Payroll St Atty Salary gr			\$34,595.90	\$37,000	\$27,038.33	\$36,000	(\$1,000)	-2.703%	
Total Dept 000:				\$34,595.90	\$37,000	\$27,038.33	\$36,000	(\$1,000)	-2.703%	
Total Fund: 032:				\$34,595.90	\$37,000	\$27,038.33	\$36,000	(\$1,000)	-2.703%	
Report Total:				\$34,595.90	\$37,000	\$27,038.33	\$36,000	(\$1,000)	-2.703%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 032

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	032		Crime Victim Witness Coord							
Department:	000		Non-Departmental							
032-000-315007			Sal Reimb Crime Vit/wit	\$35,499.90	\$37,000	\$27,750.00	\$36,000	(\$1,000)	-2.703%	
Total Dept 000:				\$35,499.90	\$37,000	\$27,750.00	\$36,000	(\$1,000)	-2.703%	
Total Fund: 032:				\$35,499.90	\$37,000	\$27,750.00	\$36,000	(\$1,000)	-2.703%	

County of, LaSalle
032 Crime Victim Coordinator

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ (4,476)	\$ (3,976)	\$ (3,264)	\$ (3,264)	\$ (3,264)
Estimated Revenues:					
032.000.315007 Salary Reimburse	35500	37000	27750	37000	36000
Total Revenues	35000	37000	27750	37000	36000
Total Funds Available	30,524	33,024	24,486	33,736	32,736
Budgeted Expenditures:					
032.000.900000.116 Payroll Payroll Accrual	34500	37000	27038 712	37000	36000
Total Expenditures	34,500	37,000	27,750	37,000	36,000
Cash Balance, End of Fiscal Year	(3,976)	(3,976)	-3264	-3264	-3264

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 054

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	054		St Atty Records Automation							
Department:		000	Non-Departmental							
		054-000-598001	Misc Expense	\$0.00	\$5,200	\$0.00	\$4,740	(\$460)	-8.846%	
<i>Total Dept 000:</i>				\$0.00	\$5,200	\$0.00	\$4,740	(\$460)	-8.846%	
<i>Total Fund: 054:</i>				\$0.00	\$5,200	\$0.00	\$4,740	(\$460)	-8.846%	
<i>Report Total:</i>				\$0.00	\$5,200	\$0.00	\$4,740	(\$460)	-8.846%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 054

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	054		St Atty Records Automation							
Department:				000	Non-Departmental					
		054-000-308001	Interest Income	\$256.94	\$200	\$230.21	\$240	\$40	20.000%	
		054-000-315002	Fines & Fees-St Atty	\$4,910.96	\$5,000	\$3,407.46	\$4,500	(\$500)	-10.000%	
			Total Dept 000:	\$5,167.90	\$5,200	\$3,637.67	\$4,740	(\$460)	-8.846%	
			Total Fund: 054:	\$5,167.90	\$5,200	\$3,637.67	\$4,740	(\$460)	-8.846%	

County of, LaSalle
054 SA Records Automation

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 2,302	\$ 7,676	\$ 7,676	\$ 7,676	\$ 12,176
Estimated Revenues:					
054.000.308001 Interest	257	200	230	240	240
054.000.315002 Fines & Fees AJE	4,911 206	5,000	3,407	4,500	4,500
Total Revenues	5,374	5,200	3,637	4,500	4,740
Total Funds Available	7,676	12,876	11,313	12,176	16,916
Budgeted Expenditures:					
054.000.598001 Misc Expense	-	5,200	-	-	4,740
Total Expenditures:	0				4,740
Cash Balance, End of Fiscal Year	7,676	7,676	11,313	12,176	12,176

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 069

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	069		State Attorney-Admin & Oper							
Department:	000		Non-Departmental							
	069-000-541010		Trial Expense	\$0.00	\$7,000	\$0.00	\$7,000	\$0	0.000%	
	069-000-601001		Office Supplies & Expe	\$1,090.16	\$0	\$3,190.00	\$10,000	\$10,000	0.000%	
Total Dept 000:				\$1,090.16	\$7,000	\$3,190.00	\$17,000	\$10,000	142.857%	
Total Fund: 069:				\$1,090.16	\$7,000	\$3,190.00	\$17,000	\$10,000	142.857%	
Report Total:				\$1,090.16	\$7,000	\$3,190.00	\$17,000	\$10,000	142.857%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 069

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	069		State Attorney-Admin & Oper							
Department:	000		Non-Departmental							
069-000-308001			Interest Income	\$1,294.81	\$1,000	\$886.19	\$1,000	\$0	0.000%	
069-000-315011			St Atty - Collection Fee	\$4,405.55	\$6,000	\$4,028.95	\$4,500	(\$1,500)	-25.000%	
Total Dept 000:				\$5,700.36	\$7,000	\$4,915.14	\$5,500	(\$1,500)	-21.429%	
Total Fund: 069:				\$5,700.36	\$7,000	\$4,915.14	\$5,500	(\$1,500)	-21.429%	

County of, LaSalle
069 SA Admin and Operations

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 25,970	\$ 31,466	\$ 31,466	\$ 31,466	\$ 32,966
Estimated Revenues:					
069.000.308001 Interest	1,295	1,000	886	1,000	1,000
069.000.315011 SA Collection Fee AJE	4,406 885	6,000	4,029	4,500	4,500
Total Revenues	6,586	7,000	4,915	5,500	5,500
Total Funds Available	32,556	38,466	36,381	36,966	38,466
Budgeted Expenditures:					
069.000.541010 Trial Expense	-	7,000	-	-	7,000
069.000.601001 Office Supplies	1,090	-	3,190	4,000	10,000
Total Expenditures	1,090	7,000	3,190	4,000	17,000
Cash Balance, End of Fiscal Year	31,466	31,466	33,191	32,966	21,466

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 070

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	070		SA Justice Assistance Grant							
Department:	622		SA Justice Asst Grant							
070-622-836001			Transfer to General Fu	\$60,000.00	\$60,000	\$0.00	\$20,000	(\$40,000)	-66.667%	
070-622-900000			Payroll	\$0.00	\$0	\$2,702.72	\$18,000	\$18,000	0.000%	
Total Dept 622:				\$60,000.00	\$60,000	\$2,702.72	\$38,000	(\$22,000)	-36.667%	
Total Fund: 070:				\$60,000.00	\$60,000	\$2,702.72	\$38,000	(\$22,000)	-36.667%	
Report Total:				\$60,000.00	\$60,000	\$2,702.72	\$38,000	(\$22,000)	-36.667%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 070

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	070		SA Justice Assistance Grant							
Department:	622		SA Justice Asst Grant							
	070-622-319003		SA Just Assist Grant R	\$98,886.00	\$60,000	\$24,722.00	\$0	(\$60,000)	-100.000%	
Total Dept 622:				\$98,886.00	\$60,000	\$24,722.00	\$0	(\$60,000)	-100.000%	
Total Fund: 070:				\$98,886.00	\$60,000	\$24,722.00	\$0	(\$60,000)	-100.000%	

County of, Lasalle
070 SA Justice Assistance Grant

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 36,719	\$ 61,925	\$ 61,926	\$ 61,926	\$ 50,318
Estimated Revenues:					
070.622.319003 SA Justice Revenue	98,886	60,000	24,722	24,722	-
AJE			49,443	49,443	
Total Revenues	98,886	60,000	74,165	74,165	-
Total Funds Available	135,605	121,925	136,091	136,091	50,318
Budgeted Expenditures:					
070.622.601001 Office Supplies	13,679	-	7,773	7,773	-
070.622.836001 Transfer to GF	60,000	60,000	-	60,000	20,000
070.622.900000 Payroll	-	-	2,703	18,000	18,000
Total Expenditures	73,679	60,000	10,476	85,773	38,000
Cash Balance, End of Fiscal Year	61,926	61,926	125,615	50,318	12,318

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 073

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	073		Opioids Settlement							
Department:		000	Non-Departmental							
		073-000-522001	Opioid Precaution Mea	\$62,740.19	\$75,000	\$277,818.12	\$150,000	\$75,000	100.000%	
		073-000-543001	Research/Data	\$0.00	\$1,500	\$0.00	\$18,000	\$16,500	1100.000%	
Total Dept 000:				\$62,740.19	\$76,500	\$277,818.12	\$168,000	\$91,500	119.608%	
Total Fund: 073:				\$62,740.19	\$76,500	\$277,818.12	\$168,000	\$91,500	119.608%	
Report Total:				\$62,740.19	\$76,500	\$277,818.12	\$168,000	\$91,500	119.608%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 073

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	073		Opioids Settlement							
Department:	000		Non-Departmental							
	073-000-308001		Interest Income	\$6,050.98	\$1,500	\$13,181.34	\$18,000	\$16,500	1100.000%	
	073-000-350006		Opioid Settlement	\$444,992.01	\$75,000	\$201,135.26	\$150,000	\$75,000	100.000%	
			Total Dept 000:	\$451,042.99	\$76,500	\$214,316.60	\$168,000	\$91,500	119.608%	
			Total Fund: 073:	\$451,042.99	\$76,500	\$214,316.60	\$168,000	\$91,500	119.608%	

County of, LaSalle
073 Opioids Settlement

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 255,692	\$ 643,995	\$ 643,995	\$ 643,995	\$ 371,995
Estimated Revenues:					
073.000.308001 Interest	6,051	1,500	13,181	18,000	18,000
073.000.350006 Opioid settpeme	444,992	75,000	201,135	210,000	150,000
Total Revenues	451,043	76,500	214,316	228,000	168,000
Total Funds Available	706,735	720,495	858,311	871,995	539,995
Budgeted Expenditures:					
073.000.522001 Precaution Meas	62,740	75,000	418,687	500,000	150,000
073.000.543001 Research/Date		1,500			18,000
Total Expenditures	62,740	76,500	418,687	500,000	168,000
Cash Balance, End of Fiscal Year	643,995	643,995	439,624	371,995	371,995

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 001

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	General Fund								
Department:		013	Circuit Court & Jury							
001-013-419001			Appointed Atty Juvenile	\$49,400.00	\$50,000	\$33,336.00	\$50,000	\$0	0.000%	
001-013-457001			Juries	\$18,521.50	\$35,000	\$15,035.35	\$35,000	\$0	0.000%	
001-013-502006			Maintenance-Software	\$12,081.00	\$13,000	\$12,081.00	\$14,500	\$1,500	11.538%	
001-013-503001			Travel/Meals/Lodging	\$320.33	\$1,000	\$283.00	\$1,000	\$0	0.000%	
001-013-503003			Mileage-jury	\$32,154.96	\$45,000	\$27,843.78	\$50,000	\$5,000	11.111%	
001-013-528001			Court Order Child Plac	\$52,983.95	\$235,000	\$93,833.56	\$235,000	\$0	0.000%	
001-013-541001			Education	\$1,027.00	\$2,000	\$0.00	\$2,000	\$0	0.000%	
001-013-541002			Lodging & Meals-Jury	\$1,109.02	\$2,500	\$449.47	\$2,500	\$0	0.000%	
001-013-541003			Publications	\$1,281.00	\$1,700	\$888.06	\$2,500	\$800	47.059%	
001-013-541004			Dues & Subscriptions	\$1,800.00	\$1,800	\$1,800.00	\$1,800	\$0	0.000%	
001-013-541005			Library	\$37,484.32	\$38,000	\$37,993.58	\$65,000	\$27,000	71.053%	
001-013-541010			Trial Expense	\$149,115.45	\$125,000	\$110,266.14	\$145,000	\$20,000	16.000%	
001-013-541011			Jury Debit Cards	\$433.38	\$1,500	\$659.25	\$1,500	\$0	0.000%	
001-013-601001			Office Supplies & Expe	\$14,219.05	\$25,000	\$20,541.44	\$25,000	\$0	0.000%	
001-013-613005			Uniforms	\$1,299.15	\$5,000	\$186.33	\$5,000	\$0	0.000%	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 014

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	014	Law Library							
Department: 000 Non-Departmental									
014-000-541005	Library		\$37,420.81	\$48,000	\$28,149.78	\$50,000	\$2,000	4.167%	
014-000-541009-555	Court Mod Tech Grant		\$992,466.00	\$260,000	\$171,980.32	\$171,980	(\$88,020)	-33.854%	
014-000-601016	Supplies-library		\$0.00	\$100	\$0.00	\$500	\$400	400.000%	
014-000-701001	Office Equipment Expe		\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
014-000-900100	Part Time No Benefits		\$0.00	\$0	\$0.00	\$18,000	\$18,000	0.000%	
Total Dept 000:			\$1,029,886.81	\$308,600	\$200,130.10	\$240,980	(\$67,620)	-21.912%	
Total Fund: 014:			\$1,029,886.81	\$308,600	\$200,130.10	\$240,980	(\$67,620)	-21.912%	
Report Total:			\$1,029,886.81	\$308,600	\$200,130.10	\$240,980	(\$67,620)	-21.912%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 014

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	014	Law Library								
Department:		000	Non-Departmental							
		014-000-308001	Interest Income	\$13,895.12	\$15,000	\$4,845.49	\$6,500	(\$8,500)	-56.667%	
		014-000-317001	Law Library Fees	\$51,674.50	\$55,000	\$40,625.00	\$55,000	\$0	0.000%	
		014-000-327003-555	Court Tech Mod Grant -	\$992,466.00	\$0	\$171,980.34	\$171,980	\$171,980	0.000%	
Total Dept 000:				\$1,058,035.62	\$70,000	\$217,450.83	\$233,480	\$163,480	233.543%	
Total Fund: 014:				\$1,058,035.62	\$70,000	\$217,450.83	\$233,480	\$163,480	233.543%	

County of, LaSalle
014 Law Library

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/19/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026	Amount of Change
Cash Balance, Beginning of Fiscal Year	\$ 122,094	\$ 148,146	\$ 148,146	\$ 162,340	\$ 175,340	
Estimated Revenues:						
014.000.308001 Interest Income	13895	15000	4845	6000	6500	(8,500)
014.000.317001 Law Library Fees	51675	55000	40625	55000	55000	
014.000.327003.555 Court Mod T	992466	0	171980	171980	171980	171,980
Total Revenues	1058036	70000	217450	232980	233480	
Total Funds Available	\$ 1,180,130	\$ 218,146	\$ 365,596	\$ 395,320	\$ 408,820	163,480
						-
						-
Budgeted Expenditures:						
014.000.541005 Library	37421	48000	28150	48000	50000	2000
014.000.541009.555 Court Mod T	992,466	260,000	171,980	171,980	171,980	(88,020)
014.000.601016 Supplies	-	100	-	-	500	400
014.000.701001 Office Equipment	-	500	-	-	500	-
014.000.900100 Part Time no Ben AJE	-	-	-	-	18,000	18,000
	2,097		3,126	-		
Total Expenditures	1,031,984	308,600	203,256	219,980	240,980	(67,620)
Cash Balance, End of Fiscal Year	148,146	(90,454)	162,340	175,340	167,840	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 058

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	058		Mediation Services Fund							
Department:	000		Non-Departmental							
	058-000-404001		Professional Services	\$17,400.00	\$27,600	\$13,650.00	\$27,600	\$0	0.000%	
Total Dept 000:				\$17,400.00	\$27,600	\$13,650.00	\$27,600	\$0	0.000%	
Total Fund: 058:				\$17,400.00	\$27,600	\$13,650.00	\$27,600	\$0	0.000%	
Report Total:				\$17,400.00	\$27,600	\$13,650.00	\$27,600	\$0	0.000%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 058

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	058		Mediation Services Fund							
Department:		000	Non-Departmental							
		058-000-321016	Mediation Fees	\$22,200.00	\$27,600	\$17,550.00	\$27,600	\$0	0.000%	
Total Dept 000:				\$22,200.00	\$27,600	\$17,550.00	\$27,600	\$0	0.000%	
Total Fund: 058:				\$22,200.00	\$27,600	\$17,550.00	\$27,600	\$0	0.000%	

County of, LaSalle
058 Mediation Services Fund

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/19/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026	Amount of Change	Percent of Change
Cash Balance, Beginning of Fiscal Year	\$ 11,400	\$ 17,850	\$ 17,850	\$ 21,750	\$ 21,750		
Estimated Revenues:							
058.000.321016 Mediation Fees	22200 1650	27600	17550	27600	27600	-	0.00%
Total Revenues	23850	27600	17550	27600	27600		
Total Funds Available	\$ 35,250	\$ 45,450	\$ 35,400	\$ 49,350	\$ 49,350	-	
						-	
Budgeted Expenditures:							
058.000.404001 Professional Serv	17400	27600	13650	27600	27600	0	0.00%
Total Expenditures	17,400	27,600	13,650	27,600	27,600	-	0%
Cash Balance, End of Fiscal Year	17,850	17,850	21,750	21,750	21,750		

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 076

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 076 Access to Justice Grant										
Department: 013 Circuit Court & Jury										
		076-013-598001-554	ATJ Misc Expense	\$2,000.00	\$30,000	\$1,662.50	\$15,000	(\$15,000)	-50.000%	
		076-013-900000-554	Payroll State	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 013:										
				\$2,000.00	\$30,000	\$1,662.50	\$15,000	(\$15,000)	-50.000%	
Department: 017 Circuit Clerk										
		076-017-598001-554	ATJ Misc Expense	\$6,000.00	\$15,200	\$10,103.15	\$15,200	\$0	0.000%	
Total Dept 017:										
				\$6,000.00	\$15,200	\$10,103.15	\$15,200	\$0	0.000%	
Total Fund: 076:										
				\$8,000.00	\$45,200	\$11,765.65	\$30,200	(\$15,000)	-33.186%	
Report Total:										
				\$8,000.00	\$45,200	\$11,765.65	\$30,200	(\$15,000)	-33.186%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 076

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	076		Access to Justice Grant							
Department:	013		Circuit Court & Jury							
	076-013-350001-554		ATJ Grant Income	\$30,000.00	\$0	\$15,000.00	\$15,000	\$15,000	0.000%	
Total Dept 013:				\$30,000.00	\$0	\$15,000.00	\$15,000	\$15,000	0.000%	
Department:	017		Circuit Clerk							
	076-017-350001-554		ATJ Grant Income	\$15,200.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 017:				\$15,200.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 076:				\$45,200.00	\$0	\$15,000.00	\$15,000	\$15,000	0.000%	

County of, Lasalle
076 Access To Justice Grant

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/19/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026	Amount of Change
Cash Balance, Beginning of Fiscal Year	0	39,200	39,200	39,200	24,000	
Estimated Revenues:						
076.013.350001.554 ATJ Grant Inc	30000	15775	15000	15000	0	(15,000)
076.017.350001.554 ATJ Grant Inc AJE	15200 2000	0	0	0	0	
Total Revenues	47200	15775	15000	15000	0	
Total Funds Available	47200	54975	54200	54200	24000	(15000)
						0
						0
Budgeted Expenditures:						0
076.013.598001.554 AJT Misc Exp	2000	30000	1663	15000	15000	(15000)
076.017.598001.554 AJT Misc Exp	6,000	15,200	10,103	15,200	9,000	(6,200)
076.013.900100.554 Part Time Nc	-		1,958	-		
076.000.201001 Grant Stipend			2,000			
Total Expenditures	8000	45200	15724	30200	24000	(20200)
Cash Balance, End of Fiscal Year	39200	9775	38476	24000	0	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 001

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001		General Fund							
Department:	014		Public Defender							
001-014-503001			Travel	\$320.27	\$750	(\$55.21)	\$750	\$0	0.000%	
001-014-541005			Library	\$4,156.60	\$7,700	\$3,152.28	\$7,700	\$0	0.000%	
001-014-541010			Trial Expense	\$24,283.00	\$33,000	\$26,274.01	\$38,000	\$5,000	15.152%	
001-014-601001			Office Supplies & Expe	\$13,204.15	\$4,000	\$11,664.36	\$4,000	\$0	0.000%	
001-014-900000			Payroll	\$425,228.08	\$432,182	\$321,278.92	\$489,000	\$56,818	13.147%	
001-014-900000-999			Payroll Elected off/dept	\$129,351.33	\$195,000	\$119,812.71	\$210,000	\$15,000	7.692%	
001-014-900100			Part Time No Benefits	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
001-014-910000			Overtime	\$195.75	\$2,500	(\$1,139.86)	\$2,500	\$0	0.000%	
Total Dept 014:				\$596,739.18	\$675,132	\$480,987.21	\$751,950	\$76,818	11.378%	
Total Fund: 001:				\$596,739.18	\$675,132	\$480,987.21	\$751,950	\$76,818	11.378%	
Report Total:				\$596,739.18	\$675,132	\$480,987.21	\$751,950	\$76,818	11.378%	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 074

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	074	Public Defender Funding								
Department:	000	Non-Departmental								
074-000-501001-554			Electronic Data Proces	\$0.00	\$6,000	\$0.00	\$6,000	\$0	0.000%	
074-000-541004-554			Dues - State	\$2,475.38	\$2,500	\$2,310.00	\$2,500	\$0	0.000%	
074-000-601001-554			Office Supplies - State	\$19,043.19	\$1,500	\$1,453.36	\$1,500	\$0	0.000%	
074-000-900000-554			Payroll State	\$60,471.65	\$65,000	\$68,758.01	\$100,000	\$35,000	53.846%	
074-000-900100-554			Part Time No Benefits	\$3,105.00	\$15,000	\$9,195.00	\$0	(\$15,000)	-100.000%	
Total Dept 000:				\$85,095.22	\$90,000	\$81,716.37	\$110,000	\$20,000	22.222%	
Total Fund: 074:				\$85,095.22	\$90,000	\$81,716.37	\$110,000	\$20,000	22.222%	
Report Total:				\$85,095.22	\$90,000	\$81,716.37	\$110,000	\$20,000	22.222%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 074

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	074	Public Defender Funding								
Department:	000	Non-Departmental								
074-000-308001-554	Interest Income State G			\$4,136.08	\$5,000	\$2,305.90	\$3,000	(\$2,000)	-40.000%	
074-000-315002-554	PD Funding - State			\$109,098.36	\$0	\$0.00	\$102,811	\$102,811	0.000%	
Total Dept 000:				\$113,234.44	\$5,000	\$2,305.90	\$105,811	\$100,811	2016.220%	
Total Fund: 074:				\$113,234.44	\$5,000	\$2,305.90	\$105,811	\$100,811	2016.220%	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 001

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	General Fund								
Department:	017	Circuit Clerk								
001-017-502006			Maintenance-Software	\$0.00	\$0	\$0.00	\$7,500	\$7,500	0.000%	
001-017-503001			Travel	\$1,120.52	\$3,000	\$780.96	\$3,000	\$0	0.000%	
001-017-541001			Education	\$2,550.00	\$2,000	\$430.00	\$2,000	\$0	0.000%	
001-017-541003			Publications	\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
001-017-541004			Dues & Subscriptions	\$875.00	\$1,500	\$1,110.00	\$1,500	\$0	0.000%	
001-017-601001			Office Supplies & Expe	\$9,949.00	\$7,500	\$4,118.56	\$7,500	\$0	0.000%	
001-017-701001			Office Equipment Expe	\$14,997.93	\$10,000	\$0.00	\$10,000	\$0	0.000%	
001-017-900000			Payroll	\$1,414,892.36	\$1,513,438	\$920,301.98	\$1,465,025	(\$48,413)	-3.199%	
001-017-900000-999			Payroll Elected off/dept	\$68,660.74	\$75,437	\$53,675.61	\$77,323	\$1,886	2.500%	
001-017-900100			Part Time No Benefits	\$15,565.58	\$12,500	\$11,839.04	\$25,120	\$12,620	100.960%	
Total Dept 017:				\$1,528,611.13	\$1,625,875	\$992,256.15	\$1,599,468	(\$26,407)	-1.624%	
Total Fund: 001:				\$1,528,611.13	\$1,625,875	\$992,256.15	\$1,599,468	(\$26,407)	-1.624%	
Report Total:				\$1,528,611.13	\$1,625,875	\$992,256.15	\$1,599,468	(\$26,407)	-1.624%	

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 012

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	012	Circ Clk Doc Storage Fees								
Department:		000	Non-Departmental							
012-000-404001			Professional Services	\$0.00	\$15,000	\$1,147.48	\$15,000	\$0	0.000%	
012-000-502001			Maintenance & Repair-	\$16,643.79	\$41,100	\$11,446.50	\$42,500	\$1,400	3.406%	
012-000-502006			Maintenance-Software	\$42,361.73	\$87,750	\$34,942.29	\$92,250	\$4,500	5.128%	
012-000-503001			Travel	\$0.00	\$3,000	\$0.00	\$3,000	\$0	0.000%	
012-000-541001			Education	\$0.00	\$3,000	\$0.00	\$3,000	\$0	0.000%	
012-000-541017			Record Retention Expe	\$12,666.80	\$29,000	\$1,153.56	\$16,050	(\$12,950)	-44.655%	
012-000-597001			Set Up Expense	\$0.00	\$5,000	\$0.00	\$5,000	\$0	0.000%	
012-000-598001			Misc Expense	\$0.00	\$1,000	\$0.00	\$1,000	\$0	0.000%	
012-000-601001			Office Supplies & Expe	\$4,756.33	\$8,500	\$0.00	\$8,500	\$0	0.000%	
012-000-701001			Office Equipment Expe	\$12,990.41	\$28,000	\$100.00	\$18,000	(\$10,000)	-35.714%	
012-000-704001			Software Purchase/lice	\$564.50	\$25,000	\$0.00	\$25,000	\$0	0.000%	
012-000-900000			Payroll	\$30,866.72	\$30,000	\$8,665.42	\$35,000	\$5,000	16.667%	
012-000-900100			Part Time No Benefits	\$0.00	\$5,000	\$0.00	\$10,000	\$5,000	100.000%	
Total Dept 000:				\$120,850.28	\$281,350	\$57,455.25	\$274,300	(\$7,050)	-2.506%	
Total Fund: 012:				\$120,850.28	\$281,350	\$57,455.25	\$274,300	(\$7,050)	-2.506%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 012

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	012		Circ Clk Doc Storage Fees							
Department:		000	Non-Departmental							
		012-000-308001	Interest Income	\$30,177.47	\$30,000	\$19,710.69	\$25,000	(\$5,000)	-16.667%	
		012-000-321003	Document Fees	\$181,518.55	\$188,000	\$133,810.37	\$180,000	(\$8,000)	-4.255%	
			<i>Total Dept 000:</i>	<i>\$211,696.02</i>	<i>\$218,000</i>	<i>\$153,521.06</i>	<i>\$205,000</i>	<i>(\$13,000)</i>	<i>-5.963%</i>	
			<i>Total Fund: 012:</i>	<i>\$211,696.02</i>	<i>\$218,000</i>	<i>\$153,521.06</i>	<i>\$205,000</i>	<i>(\$13,000)</i>	<i>-5.963%</i>	

County of, LaSalle
012 CC Doc Storage Fees

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 611,638	\$ 712,588	\$ 712,588	\$ 712,588	\$ 786,976
Estimated Revenues:					
012.000.308001 Interest	30,178	30,000	19,711	23,000	25,000
012.000.321003 Document Fees	181,519	188,000	133,810	178,000	180,000
AJE	10,104				
Total Revenues	221,801	218,000	153,521	201,000	205,000
Total Funds Available	833,439	930,588	866,109	913,588	991,976
Budgeted Expenditures:					
012.000.404001 Professional Serv	-	15,000	1,147	5,000	15,000
012.000.502001 Maintenance Equ	16,644	41,100	11,447	20,000	42,500
012.000.502006 Maintenance Sof	42,362	87,750	34,942	50,000	92,250
012.000.5503001 Travel		3,000	757	1,500	3,000
012.000.541001 Education		3,000		-	3,000
012.000.541017 Record Retention	12,667	29,000	1,154	5,000	16,050
012.000.597001 Set Up Expense		5,000		-	5,000
012.000.598001 Misc Expense		1,000		-	1,000
012.000.601001 Office Supplies	4,756	8,500		-	8,500
012.000.701001 Office Equipment	12,990	28,000	100	5,000	18,000
012.000.704001 Software Purchase	565	25,000		-	25,000
012.000.900000 Payroll	30,867	30,000	8,665	30,867	35,000
012.000.900100 Part Time		5,000		-	10,000
AJE			9,245	9,245	
Total Expenditures	120,851	56,100	67,457	126,612	274,300
Cash Balance, End of Fiscal Year	712,588	874,488	798,652	786,976	717,676

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 021

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	021	Court Automation Fund								
Department:	000	Non-Departmental								
021-000-404001			Professional Services	\$2,583.83	\$5,000	\$1,430.04	\$5,000	\$0	0.000%	
021-000-502001			Maintenance & Repair-	\$2,999.50	\$4,000	\$4,488.80	\$4,000	\$0	0.000%	
021-000-502006			Maintenance-Software	\$106,533.00	\$107,250	\$48,523.00	\$123,700	\$16,450	15.338%	
021-000-503001			Travel	\$0.00	\$1,000	\$0.00	\$0	(\$1,000)	-100.000%	
021-000-510005			Internet	\$349.95	\$400	\$0.00	\$2,950	\$2,550	637.500%	
021-000-541001			Education	\$0.00	\$1,000	\$0.00	\$0	(\$1,000)	-100.000%	
021-000-597001			Set Up Expense	\$0.00	\$10,000	\$0.00	\$3,000	(\$7,000)	-70.000%	
021-000-598001			Misc Expense	\$0.00	\$10,000	\$0.00	\$10,000	\$0	0.000%	
021-000-601001			Office Supplies & Expe	\$1,013.89	\$3,000	\$1,214.31	\$2,000	(\$1,000)	-33.333%	
021-000-701001			Office Equipment Expe	\$0.00	\$20,000	\$0.00	\$15,000	(\$5,000)	-25.000%	
021-000-704001			Software Purchase/lice	\$564.50	\$35,000	\$0.00	\$25,000	(\$10,000)	-28.571%	
021-000-900000			Payroll	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 000:				\$114,044.67	\$196,650	\$55,656.15	\$190,650	(\$6,000)	-3.051%	
Total Fund: 021:				\$114,044.67	\$196,650	\$55,656.15	\$190,650	(\$6,000)	-3.051%	
Report Total:				\$114,044.67	\$196,650	\$55,656.15	\$190,650	(\$6,000)	-3.051%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 021

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	021	Court Automation Fund								
Department:	000	Non-Departmental								
021-000-308001		Interest Income		\$18,124.57	\$20,000	\$12,704.13	\$15,000	(\$5,000)	-25.000%	
021-000-321006		Circuit Clerk Automatio		\$181,961.02	\$188,000	\$134,169.23	\$150,000	(\$38,000)	-20.213%	
Total Dept 000:				\$200,085.59	\$208,000	\$146,873.36	\$165,000	(\$43,000)	-20.673%	
Total Fund: 021:				\$200,085.59	\$208,000	\$146,873.36	\$165,000	(\$43,000)	-20.673%	

County of, LaSalle
021 Court Automation

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 350,194	\$ 456,739	\$ 456,739	\$ 456,739	\$ 538,756
Estimated Revenues:					
021.000.308001 Interest	18,125	20,000	12,704	14,000	15,000
021.000.321006 CC Automation F AJE	181,961 20,505	188,000	134,169	145,000	150,000
Total Revenues	220,591	208,000	146,873	159,000	165,000
Total Funds Available	570,785	664,739	603,612	615,739	703,756
Budgeted Expenditures:					
021.000.404001 Professional Serv	2,584	5,000	1,430	5,000	5,000
021.000.502001 Maintenance Equ	3,000	4,000	4,489	4,489	4,000
021.000.502006 Maintenance Sof	106,533	107,250	48,523	50,000	123,700
021.000.5503001 Travel	-	1,000	-	-	-
021.000.510005 Internet	350	400	-	-	2,950
021.000.541001 Education	-	1,000	-	-	-
021.000.597001 Set Up Expense	-	10,000	-	-	3,000
021.000.598001 Misc Expense	-	10,000	-	-	10,000
021.000.601001 Office Supplies	1,014	3,000	1,214	1,500	2,000
021.000.701001 Office Equipment	-	20,000	-	-	15,000
021.000.704001 Software Purchase	565	35,000	-	-	25,000
021.000.900000 Payroll	-	-	-	-	-
AJE	-	15,994	15,994	15,994	-
Total Expenditures	114,046	212,644	71,650	76,983	190,650
Cash Balance, End of Fiscal Year	456,739	452,095	531,962	538,756	513,106

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 024

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	024	Child Support Administration								
Department:	000	Non-Departmental								
024-000-404001			Professional Services	\$0.00	\$500	\$0.00	\$0	(\$500)	-100.000%	
024-000-502006			Maintenance-Software	\$4,084.28	\$7,000	\$3,219.92	\$7,000	\$0	0.000%	
024-000-541001			Education	\$0.00	\$1,000	\$0.00	\$0	(\$1,000)	-100.000%	
024-000-601001			Office Supplies & Expe	\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
024-000-900000			Payroll	\$6,553.42	\$12,000	\$5,299.97	\$12,000	\$0	0.000%	
Total Dept 000:				\$10,637.70	\$21,000	\$8,519.89	\$19,500	(\$1,500)	-7.143%	
Total Fund: 024:				\$10,637.70	\$21,000	\$8,519.89	\$19,500	(\$1,500)	-7.143%	
Report Total:				\$10,637.70	\$21,000	\$8,519.89	\$19,500	(\$1,500)	-7.143%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 024

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	024		Child Support Administration							
Department:	000		Non-Departmental							
	024-000-308001		Interest Income	\$2,501.47	\$3,000	\$1,866.05	\$2,000	(\$1,000)	-33.333%	
	024-000-321002		Maint & Child Support C	\$17,954.60	\$18,000	\$628.00	\$1,000	(\$17,000)	-94.444%	
	024-000-321009		Federal Child Support	\$10,185.00	\$10,000	\$6,237.00	\$10,000	\$0	0.000%	
Total Dept 000:				\$30,641.07	\$31,000	\$8,731.05	\$13,000	(\$18,000)	-58.065%	
Total Fund: 024:				\$30,641.07	\$31,000	\$8,731.05	\$13,000	(\$18,000)	-58.065%	

County of, LaSalle
024 Child Support

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 47,112	\$ 70,061	\$ 70,061	\$ 70,272	\$ 66,272
Estimated Revenues:					
024.000.308001 Interest	2,501	3,000	1,866	2,000	2,000
024.000.321002 CS Collection Fee	17,955	18,000	628	1,000	1,000
024.000.321009 Fed Child Support AJE	10,185 2,945	10,000	6,237	10,000	10,000
Total Revenues	33,586	31,000	8,731	13,000	13,000
Total Funds Available	80,698	101,061	78,792	83,272	79,272
Budgeted Expenditures:					
024.000.404001 Professional Serv	-	500	-	-	-
024.000.502006 Maintenance Sof	4,084	7,000	3,220	5,000	7,000
021.000.601001 Office Supplies	-	500	-	-	500
021.000.900000 Payroll AJE	6,553	12,000	5,300	12,000	12,000
Total Expenditures	10,637	20,000	8,520	17,000	19,500
Cash Balance, End of Fiscal Year	70,061	81,061	70,272	66,272	59,772

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 047

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	047	Circ Clk Operations & Adm Fund								
Department:	000	Non-Departmental								
047-000-404001			Professional Services	\$202.37	\$5,000	\$2,050.00	\$5,000	\$0	0.000%	
047-000-502001			Maintenance & Repair-	\$0.00	\$6,500	\$0.00	\$6,500	\$0	0.000%	
047-000-502006			Maintenance-Software	\$5,995.00	\$4,500	\$5,495.00	\$10,000	\$5,500	122.222%	
047-000-503001			Travel	\$1,290.72	\$5,000	\$460.06	\$3,000	(\$2,000)	-40.000%	
047-000-510005			Internet	\$904.72	\$1,000	\$242.25	\$900	(\$100)	-10.000%	
047-000-541001			Education	\$70.00	\$3,000	\$0.00	\$3,000	\$0	0.000%	
047-000-597001			Set Up Expense	\$0.00	\$5,000	\$0.00	\$3,000	(\$2,000)	-40.000%	
047-000-598001			Misc Expense	\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
047-000-601001			Office Supplies & Expe	\$5,511.11	\$8,200	\$3,239.02	\$7,800	(\$400)	-4.878%	
047-000-701001			Office Equipment Expe	\$0.00	\$1,500	\$0.00	\$1,500	\$0	0.000%	
047-000-704001			Software Purchase/lice	\$0.00	\$2,000	\$0.00	\$2,000	\$0	0.000%	
047-000-900000			Payroll	\$15,092.44	\$11,000	\$21,301.65	\$10,000	(\$1,000)	-9.091%	
047-000-900100			Part Time No Benefits	\$0.00	\$5,000	\$0.00	\$5,000	\$0	0.000%	
Total Dept 000:				\$29,066.36	\$58,200	\$32,787.98	\$58,200	\$0	0.000%	
Total Fund: 047:				\$29,066.36	\$58,200	\$32,787.98	\$58,200	\$0	0.000%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 047

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	047		Circ Clk Operations & Adm Fund							
Department:	000		Non-Departmental							
	047-000-308001		Interest Income	\$11,532.90	\$10,000	\$7,884.97	\$10,000	\$0	0.000%	
	047-000-321010		Clerk Op Add Ons	\$82,354.07	\$84,000	\$60,363.77	\$80,000	(\$4,000)	-4.762%	
			Total Dept 000:	\$93,886.97	\$94,000	\$68,248.74	\$90,000	(\$4,000)	-4.255%	
			Total Fund: 047:	\$93,886.97	\$94,000	\$68,248.74	\$90,000	(\$4,000)	-4.255%	

County of, LaSalle
047 CC Ops and Admin

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 231,029	\$ 291,168	\$ 291,168	\$ 291,168	\$ 329,038
Estimated Revenues:					
047.000.308001 Interest	11,533	10,000	7,885	9,000	10,000
047.000.321010 Clerk Op Add Ons AJE	82,354	84,000	60,364	80,000	80,000
Total Revenues	93,887	94,000	68,249	89,000	90,000
Total Funds Available	324,916	385,168	359,417	380,168	419,038
Budgeted Expenditures:					
047.000.404001 Professional Serv	202	5,000	2,050	5,000	5,000
047.000.502001 Maintenance Equ	-	6,500	-	-	6,500
047.000.502006 Maintenance Sof	5,995	4,500	5,495	5,500	10,000
047.000.5503001 Travel	3,101	5,000	962	1,000	3,000
047.000.510005 Internet	905	1,000	242	500	900
047.000.541001 Education	70	3,000	-	-	3,000
047.000.597001 Set up Expense					3,000
047.000.598001 Misc Expense	-	500	-	-	500
047.000.601001 Office Supplies	5,511	8,200	3,239	3,500	7,800
047.000.701001 Office Equipment	-	1,500	-	-	1,500
047.000.704001 Software Purchase	-	2,000	-	-	2,000
047.000.900000 Payroll	15,092	11,000	21,302	28,405	10,000
047.000.900100 PT No Benefits AJE/Transfer	- 2,872	5,000 -	- 7,225	7,225	5,000
Total Expenditures	33,748	53,200	40,515	51,130	58,200
Cash Balance, End of Fiscal Year	291,168	331,968	318,902	329,038	360,838

2026 Expense Budget Worksheet

LaSalle County

Selected Fund: 052

BUDGET STEP: 2 - Comm Appv

Fund:	Dept:	Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	052		Crc Court Clerk Electronic Cit							
Department:	000		Non-Departmental							
052-000-404001			Professional Services	\$64,992.00	\$45,000	\$25,163.12	\$30,000	(\$15,000)	-33.333%	
Total Dept 000:				\$64,992.00	\$45,000	\$25,163.12	\$30,000	(\$15,000)	-33.333%	
Total Fund: 052:				\$64,992.00	\$45,000	\$25,163.12	\$30,000	(\$15,000)	-33.333%	
Report Total:				\$64,992.00	\$45,000	\$25,163.12	\$30,000	(\$15,000)	-33.333%	

2026 Revenue Budget Worksheet

LaSalle County

Selected Fund: 052

BUDGET STEP: 2 - Comm Appv

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	052	Crc Court Clerk Electronic Cit						
Department:	000	Non-Departmental						
052-000-308001	Interest Income	\$3,865.14	\$2,000	\$1,978.58	\$2,100	\$100	5.000%	
052-000-323020	Electronic Citation Fees	\$43,099.33	\$44,000	\$30,445.96	\$40,500	(\$3,500)	-7.955%	
Total Dept 000:		\$46,964.47	\$46,000	\$32,424.54	\$42,600	(\$3,400)	-7.391%	
Total Fund: 052:		\$46,964.47	\$46,000	\$32,424.54	\$42,600	(\$3,400)	-7.391%	

County of, LaSalle
052 CC E-Citation

	Actual For Year Ended 11/30/2024	Budget For Year Ended 11/30/2025	Actual For For Year End 8/20/2025	Forecasted For Year End 11/30/2025	Budget For Year Ended 11/30/2026
Cash Balance, Beginning of Fiscal Year	\$ 85,430	\$ 90,322	\$ 71,699	\$ 71,699	\$ 66,521
Estimated Revenues:					
052.000.308001 Interest	3,865	2,000	1,979	2,100	2,100
052.000.323020 E Citation Fees	43,099	44,000	30,446	40,500	40,500
AJE	22,920				
Total Revenues	69,884	46,000	32,425	42,600	42,600
Total Funds Available	155,314	136,322	104,124	114,299	109,121
Budgeted Expenditures:					
052.000.404001 Professional Serv	64,992	45,000	25,163	45,000	30,000
AJE		19,623	2,778	2,778	
Total Expenditures	64,992	64,623	27,941	47,778	30,000
Cash Balance, End of Fiscal Year	90,322	71,699	76,183	66,521	79,121