

RESOLUTION No. 171

RESOLUTION APPROVING MUNICIPAL COURT BUDGET

WHEREAS, the Intermunicipal Agreement for the operation of the Lake Country Municipal Court requires formation of an annual budget no later than the 1st day of September and approval of said budget by governing bodies of member municipalities; and

WHEREAS, the Court Administrative Committee, Court personnel and the Municipal Court Judge have formulated a budget for 2021 which has estimated revenues of \$402,503.00 and anticipated expenditures of \$402,503.00.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the attached Municipal Court budget for 2021 be approved.

Adopted this 21st day of December, 2020.

VILLAGE OF OCONOMOWOC LAKE



Village President

ATTEST:



Village Clerk

Lake Country Municipal Court

2021 Budget

YTD Estimates Ending October 2020 (83.33%)

Approved by Adm Committee 11/19/20

Acct #: Account Description:	2019 Actual	2020 YTD Ten Months	2020 Budget	2020 Year End Estimate	2021 Budget	2021 VS 2020
Revenues:						
1 4000 Court Fees	383,029	257,930	365,000	292,713	365,000	100.00%
2 4900 Interest Income	4,730	1,123	1,200	1,200	1,200	100.00%
3 4300 Court Assessment	3,202	1,336	2,000	1,500	1,500	75.00%
4 Transfer from Designated Fund	0	0	0		33,603	
5 4800 Miscellaneous	6,632	1,240	600	1,400	1,200	200.00%
6 Insurance Recoveries						
7 Total Revenues	397,593	261,629	368,800	296,813	402,503	109.14%
9 Total Assets	702,674	600,775	0	0	0	
11 Total Liabilities	154,850	166,301	0	0	0	
13 Deferred Inflow of Resources (Stark)	0	0	0	0	0	
15 Total Fund Balance	547,824	434,474	0	0	0	
Expenditures:						
19 Wages & Benefits	271,301	224,738	285,807	276,917	291,917	102.14%
20 Purchased Services	39,005	39,727	43,036	46,386	43,936	102.09%
21 Operating Supplies & Expenses	11,216	7,313	13,200	9,969	13,350	101.14%
22 Fixed Charges	29,906	31,972	43,631	37,541	53,300	122.16%
23 Capital Outlay	532	0	0	0	0	
24 Restitution	0	0	0	0	0	
25 Bad Debt	8,761	0	0	0	0	
26 Total Expenditures:	360,721	303,750	385,674	370,813	402,503	104.36%
28 Total Surplus/Deficit	36,872	-42,121	-16,874	-74,000	0	0.00%

Acct #: Account Description:	2019 Actual	2020 YTD Ten Months	2020 Budget	2020 Year End Estimate	2021 Budget	2021 VS 2020
35 5000 Full Time Salaries	120,430	100,972	123,252	123,252	124,252	100.81%
36 Clerk of Courts						
37 Deputy Clerk of Courts						
38 5010 Assistant Clerks	25,724	17,375	29,704	22,800	30,204	101.68%
39 Clerk Salaries - Overtime				0	0	
40 5015 Part Time Judge	43,835	36,591	44,667	44,667	44,667	100.00%
41 Bailiff/Deputy Services	10,965	7,074	12,000	7,900	12,000	100.00%
42 5030 Employer FICA	13,499	10,863	15,118	15,118	15,120	100.01%
43 5040 Retirement EE-ER	10,774	9,585	11,335	11,335	11,335	100.00%
44 5050 Health	45,546	39,978	49,206	49,206	53,700	109.13%
45 5060 Long Term Disability Ins.	0	0	0	0	0	
46 5070 Life Insurance	528	488	525	525	639	121.71%
47 Unemployment Benefits	0	1,812	0	2,114	0	
48 Substitute Judge	0	0	0	0	0	
49 TOTAL:	271,301	224,738	285,807	276,917	291,917	102.14%

Acct #: Account Description:	2019 Actual	2020 YTD Ten Months	2020 Budget	2020 Year End Estimate	2021 Budget	2021 VS 2020
56 PURCHASED SERVICES:						
57 5400 Professional/Outside Services		210	2,000	0	2,000	100.00%
58 5405 Accounting	8,940	7,825	9,180	9,180	9,480	103.27%
59 5410 Auditor	8,200	8,400	8,400	8,400	9,000	107.14%
60 5415 Professional Services	850	0	0			
61 5415 Legal Services	624	1,394	2,500	2,500	2,500	100.00%
62 5420 Computer Consultant	0	4,897	3,000	8,500	3,000	100.00%
63 5425 Court Software Support	15,906	12,206	12,206	12,206	12,206	100.00%
64 5550 Telephone	2,688	2,914	3,300	3,300	3,300	100.00%
65 Internet/Web	0	0	300	300	300	100.00%
66 5500 Repair/Maint. Contracts Equip.	1,797	1,881	1,850	2,000	1,850	100.00%
67 5540 Substitute Judge	0	0	300	0	300	100.00%
68 Total:	39,005	39,727	43,036	46,386	43,936	102.09%

69 OPERATING SUPPLIES & EQUIPMENT						
70 5250 Office Supplies/Printing	5,709	3,281	6,000	4,000	6,000	100.00%
71 5300 Postage	4,057	2,354	5,000	5,000	5,000	100.00%
72 5350 Newspaper Publishing	0		100	0	100	100.00%
73 5200 Memberships	890	850	900	850	900	100.00%
74 5160 Books & Publications	0	0	0	0	150	
75 Shredding	162	711	0			
76 Printing	0	0	0	0	0	
77 Miscellaneous	0	0	200	0	200	100.00%
78 5600 Training & Travel	398	117	1,000	119	1,000	100.00%
79 Total:	11,216	7,313	13,200	9,969	13,350	101.14%

FIXED CHARGES

80 5100 Insurance and Bonds	0	0	0			0.00%
81 5105 Workman's Comp	0	0	0			0.00%
82 5120 Public Officials Ins.	0	0	0			0.00%
83 Property Insurance Coverage	0	0	0			0.00%
85 5130 G Liability Ins./ Hired & non-owned MV	4,966	4,402	4,503	4,503	5,000	111.04%
86 5140 Bonds	0	0	0			0.00%
87 5150 Bank Charges	222	213	300	210	300	100.00%
88 5125 Facility Expenses (utilities, plowing)	0	0	6,000	0	13,500	225.00%
89 5475 Equipment Lease	0	0	0	0	0	0.00%
90 5450 Rent	24,718	27,357	32,828	32,828	34,500	105.09%
91 Total:	29,906	31,972	43,631	37,541	53,300	122.16%

CAPITAL OUTLAY

92 8000 Capital Equipment	532	0	0			0
93 Total:	532	0	0	0	0	0

RELOCATION CAPITAL

Expenditures	Actual	Budget	Estimate	Percent of Budget
	71,795	300,000		23.93%
Bench Signs			60,000	
			20,000	

2020 Salary:				2020	FICA	Retirement	Retirement
				Salary		Employee	Employer
Pam				65,548	5,014	4,424	4,424
Terri				57,704	4,414	3,895	3,895
Kathy	16.00 Hour (2019)	18 Hrs/Wk		15,276	1,169	0	0
Elaine	16.00 Hour (2019)	17 Hrs/Wk		14,428	1,104	0	0
				152,956	11,701	8,320	8,320
Judge				44,667	3,417	3,015	3,015
				197,623	15,118	11,335	11,335

2020		Employee	Employer
Health Insurance:		Contribution	Contribution
Pam Health	19,524	2,342.88	17,181.12
Pam Dental	1,142	137.04	1,004.96
Terri Health	19,524	2,342.88	17,181.12
Terri Dental	1,142	137.04	1,004.96
Judge Health	19,524	9,762.00	9,762.0
Judge Dental	1,142	571.00	571.00
	61,998	15,292.84	46,705.16
Deductible Cost:	1000, 1000, 500		2,500.00
			49,205.16

2021				2021	2021	Retirement	Retirement
				Salary	FICA	Employee 6.	Employer 6.75
Pam				65,548	5,014	4,424	4,424
Terri				57,704	4,414	3,895	3,895
Kathy	16.32 Hour (2020)	18 Hrs/Wk		15,276	1,169	0	0
Elaine	16.32 Hour (2020)	17 Hrs/Wk		14,428	1,104	0	0
				152,956	11,701	8,320	8,320
Stipend 500/500/250/250				1,500			
Judge				44,667	3,417	3,015	3,015
				199,123	15,118	11,335	11,335

2021		Employee	Employer
Health Insurance:		Contribution	Contribution
Pam Health	21,493	2,579.13	18,913.59
Pam Dental	1,162	139.44	1,022.56
Terri Health	21,493	2,579.13	18,913.59
Terri Dental	1,162	139.44	1,022.56
Judge Health	21,493	10,746.36	10,746.4
Judge Dental	1,162	571.00	581.00
	67,964	16,754.49	51,199.67
Deductible Cost:	1000, 1000, 500		2,500.00
			53,699.67