

RESOLUTION NO. 81

RESOLUTION APPROVING
MUNICIPAL COURT BUDGET

WHEREAS, the Intermunicipal Agreement for the operation of the Municipal Court for Western Waukesha County 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 by the 1st day of November of each year; and

WHEREAS, the increase in court costs from \$10.00 per citation to \$18.00 per citation has allowed the court to become self-sustaining; and

WHEREAS, the Court Administrative Committee, Court personnel and the Municipal Court Judge have formulated a budget for 1999 which has estimated revenues of \$192,000.00 and anticipated expenses of \$180,178.00, resulting in an estimated surplus of \$11,822.00 and the likelihood of no subsidies by member municipalities.

NOW THEREFORE, BE IT HEREBY RESOLVED that the attached Municipal Court budget for 1999 be approved.

DATED: November 16, 1998

VILLAGE OF OCONOMOWOC LAKE

By: Raymond Foster Jr
President

ATTEST:

Cheryl A Wurdama
Clerk

Municipal Court for Western Waukesha County
 Budget Worksheet
 Final Approved Budget

October 30, 1998

Acct #:	Account Description:	1997 ACTUAL	1998 BUDGET	1998 YTD Nine MONTHS	1998 EST. YEAR END	1999 BUDGET	99 BDGT IN % 98 BDGT	99 BDGT IN % 98 EST.
REVENUES:								
12	0000 COURT FEES	93,696	89,008	130,281	175,000	160,000	79.76%	-8.57%
13	0000 COURT OPERATING FEES	42,621	41,775	---	---	0		
14	0000 COURT SERVICE FEES	---	---	---	---	---		
15	INTEREST INCOME	1,874	2,000	4,265	4,500	5,000	150.00%	11.11%
16	COURT ASSESSMENT	23,000	18,000	21,551	20,000	25,000	38.89%	25.00%
	TRANSFER FROM FUND SURPLUS	---	---	---	---	2,000		
17	0000 MICSELLANEOUS	---	---	48	---	---		
19	TOTAL REVENUES:	161,191	150,783	156,146	199,500	192,000	27.34%	-3.76%
21	TOTAL ASSETS			147,856				
23	TOTAL LIABILITIES			82,786				
25	TOTAL FUND BALANCE			65,070				
EXPENDITURES:								
29	WAGES & BENIFITS	105,923	114,765	85,678	114,765	131,658	14.72%	14.72%
30	PURCHASED SERVICES	10,928	9,900	7,054	9,900	13,710	38.48%	38.48%
31	OPERATING SUPPLIES & EXPENSE	7,525	8,560	6,033	8,560	9,460	10.51%	10.51%
32	FIXED CHARGES	13,612	14,938	10,484	14,938	18,350	22.84%	22.84%
33	CAPITOL OUTLAY	3,586	2,620	990	2,620	7,000	167.18%	167.18%
	CONTINGENCY	0	0	0	0	0		
34	TOTAL EXPENDITURES:	141,573	150,783	110,238	150,783	180,178	19.49%	19.49%
	TOTAL SURPLUS/DEFICIT	19,618	0	45,908	48,717	11,822		

Acct #:	Account Description:	1997 ACTUAL	1998 BUDGET	1998 YTD Nine MONTHS	1998 EST. YEAR END	1999 BUDGET	99 BDGT IN % 98 BDGT	99 BDGT IN % 98 EST.
WAGES AND BENIFITS:								
44	111 Full-time Salaries	53,173	56,700	41,934	56,700	62,250	9.79%	9.79%
45	113 Part-time Clerk	4,494	10,000	8,270	10,000	14,040	40.40%	40.40%
46	125 Part-time Judge	22,674	23,380	17,192	23,380	24,667	5.50%	5.50%
47	151 Employer FICA/Total Benifits	6,102	6,550	5,156	6,550	7,724	17.92%	17.92%
48	152 Retirement EE-ER	6,960	7,000	4,615	7,000	7,782	11.17%	11.17%
49	154 Health/STD Insurance ***	12,283	10,860	8,433	10,860	14,920	37.38%	
50	155 Life Insurance	237	275	79	275	275	0.00%	0.00%
	TOTAL:	105,923	114,765	85,678	114,765	131,658	14.72%	14.72%

*** Health Insurance is \$14,630 and LTD is \$290

Acct #:	Account Description:	1997 ACTUAL	1998 BUDGET	1998 YTD EIGHT MONTHS	1998 EST. YEAR END	1999 BUDGET	99 BDGT IN % 98 BDGT	99 BDGT IN % 98 EST.
11	PURCHASED SERVICES:							
62	Outside Services	---	1,000	2,114	1,000	1,500	50.00%	50.00%
63	210 Professional Services	7,455	4,400	1,890	4,400	7,210	63.86%	63.86%
64	225 Telephone	2,420	2,500	2,079	2,500	3,000	20.00%	20.00%
65	240 Repair/Maint. Contracts Equip. Substitute Judge	1,053 ---	2,000 ---	971 ---	2,000 ---	2,000 ---	0.00% ---	0.00% ---
	TOTAL:	10,928	9,900	7,054	9,900	13,710	38.48%	38.48%
68	OPERATING SUPPLIES & EQUIPMENT							
69	310 Office Supplies	2,462	2,500	2,645	2,500	3,000	20.00%	20.00%
70	311 Postage	3,396	3,200	1,595	3,200	3,500	9.38%	9.38%
71	313 Printing	1,092	2,000	1,160	2,000	2,000	0.00%	0.00%
72	320 Memberships	75	160	100	160	160	0.00%	0.00%
73	330 Training & Travel	500	700	532	700	800	14.29%	14.29%
	TOTAL:	7,525	8,560	6,033	8,560	9,460	10.51%	10.51%
76	FIXED CHARGES:							
77	510 Insurance and Bonds	1,012	500	(242)	500	1,500	200.00%	200.00%
78	Equipment Lease	---	1,238	825	1,238	1,250	0.97%	0.97%
79	530 Rent	12,600	13,200	9,900	13,200	15,600	18.18%	18.18%
	TOTAL:	13,612	14,938	10,484	14,938	18,350	22.84%	22.84%
	CAPITOL OUTLAY							
810	Capitol Equipment	3,586	2,620	990	2,620	7,000	167.18%	167.18%
84	TOTAL:	3,586	2,620	990	2,620	7,000	167.18%	167.18%