

RESOLUTION APPROVING
MUNICIPAL COURT BUDGET

#94

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, for the third consecutive year, the court is self-sustaining; and

WHEREAS, the Court Administrative Committee, Court personnel and the Municipal Court Judge have formulated a budget for 2001 which has estimated revenues of \$219,500.00 and anticipated expenditures of \$188,887.00, resulting in an estimated surplus of \$30,613.00.

NOW THEREFORE, BE IT HEREBY RESOLVED that the attached Municipal Court budget for 2001 be approved.

DATED: 11-20-00

VILLAGE OF OCONOMOWOC LAKE

By: Raymond A. Foster Jr
President

ATTEST:

Barbara Stern
Clerk

Western Waukesha County Municipal Court

Approved by Adm. Committee on 10-12-2000

Acct #:	Account Description:	1999 Actual	2000 Budget	2000 YTD Seven Months	2000 Estimated Year End	2001 Budget	Percent +/- Budget Increase
Revenues:							
1	4000 Court Fees	184,926	175,000	111,812	199,000	185,000	5.71%
2	4200 Court Operating Fees						
3	4900 Interest Income	8,402	6,000	4,763	7,200	6,500	8.33%
4	4300 Court Assessment	30,939	30,000	23,504	31,210	28,000	-6.67%
5	4800 Miscellaneous	20		314			
7	Total Revenues	224,287	211,000	140,393	237,410	219,500	4.03%
9	Total Assets	158,544		198,192			
11	Total Liabilities	77,314		93,055			
13	Total Fund Balance	81,230		105,137			
15	Total Fund Balance & Liabilities	158,544		198,192			
Expenditures:							
19	Wages & Benefits	129,569	150,542	86,310	92,122	132,616	-11.91%
20	Purchased Services	13,303	13,310	8,831	13,142	14,191	6.62%
21	Operating Supplies & Expense	9,220	9,610	6,443	6,700	7,600	-20.92%
22	Fixed Charges	19,863	22,000	13,328	22,162	20,270	-7.86%
23	Capital Outlay	19,297	1,500	1,412	1,413	14,210	847.33%
24	Contingency	0	0	0	0	0	
25	Surplus Returned	32,141	0	0	30,000	0	
26	Total Expenditures:	223,393	196,962	116,324	165,539	188,887	-4.10%
28	Total Surplus/Deficit	894	14,038	24,069	71,871	30,613	118.07%

Acct #:	Account Description:	1999 Actual	2,000 Budget	2000 YTD Seven Months	2,000 Estimated Year End	2,001 Budget	Percent +/- Budget Increase
35	5000 Full Time Salaries	61,209		50,287			
36	Clerk of Courts		38,250		33,500	38,250	0.00%
37	Deputy Clerk of Courts		26,520		26,520	30,000	13.12%
38	5010 Assistant Clerk	13,949	21,840	4,970	5,250	6,040	-72.34%
39	Clerk Salaries - Overtime	602				0	
40	5015 Part Time Judge	24,765	25,667	14,673		26,667	3.90%
41	5030 Employer FICA	7,932	8,590	4,734	6,957	7,723	-10.09%
42	5040 Retirement EE-ER	7,521	8,315	3,607	6,266	6,686	-19.59%
	5050 Health	13,199	20,760	7,849	13,318	16,900	-18.59%
44	5060 Long Term Disability Ins.	228	290	137	229	250	-13.79%
45	5070 Life Insurance	164	310	53	82	100	-67.74%
46	TOTAL:	129,569	150,542	86,310	92,122	132,616	-11.91%

Acct #: Account Description:		1999 Actual	2,000 Budget	2000 YTD Seven Months	2,000 Estimated Year End	2,001 Budget	Percent +/- Budget Increase
PURCHASED SERVICES:							
57	5275	Outside Services	1,716				
58	5400	Professional Services	5,995				
59	5410	Accounting		3,725	2,619	3,725	4,020 7.92%
60	5410	Auditor		2,410	2,410	2,410	2,500 3.73%
61	5410	Secretarial services		300	(87)	400	400 33.33%
62	5410	Computer Consultant		1,000	555	600	1,070 7.00%
63	5410	Court Software Support		1,575	788	1,575	1,655 5.08%
64	5550	Telephone	2,563	3,000	2,281	3,832	4,000 33.33%
65	5500	Repair/Maint. Contracts Equip.	3,029	1,000	265	600	396 -60.40%
66		Substitute Judge		300			150 -50.00%
67		Total:	13,303	13,310	8,831	13,142	14,191 6.62%
OPERATING SUPPLIES & EQUIPMENT							
69	5250	Office Supplies/Printing	3,387	3,000	2,082	2,600	3,000 0.00%
70	5300	Postage	2,474	3,000	2,510	3,200	3,200 6.67%
71	5350	Newspaper Publishing	2,141	2,000	1,364	0	0 -100.00%
72	5200	Memberships	100	160	110	134	150 -6.25%
73	5160	Books & Publications	566	150	33	33	150 0.00%
74	5600	Training & Travel	552	1,300	345	733	1,100 -15.38%
75		Total:	9,220	9,610	6,443	6,700	7,600 -20.92%
FIXED CHARGES							
76	5100	Insurance and Bonds					
77	5105	Workman's Comp	1,948	800	289	530	600 -25.00%
78	5120	Public Officials Ins.		1,400	755	1,254	1,276 -8.86%
79	5125	Advertising		0	175	175	200
80	5130	G Liability Ins./ Hired non owned MV		1,650	1,008	1,241	514 -68.85%
81	5140	Bonds		400	355	922	460 15.00%
82	5150	Bank Charges	207	600	450	900	900 50.00%
83	5475	Equipment Lease	2,108	1,250	1,022	1,240	0 -100.00%
84	5450	Rent	15,600	15,900	9,275	15,900	16,320 2.64%
85		Total:	19,863	22,000	13,328	22,162	20,270 -7.86%
CAPITAL OUTLAY							
86	8000	Capital Equipment	19,297	1,500	1,412	1,413	14,210 847.33%
87		Total:	19,297	1,500	1,412	1,413	14,210 847.33%

VILLAGE OF OCONOMOWOC LAKE
35328 W Pabst Road
Oconomowoc, Wisconsin 53066-4516

To: Members, Municipal Court for Western Waukesha County

From: Donald G. Wiemer, Chair, Operations Committee, Municipal Court

Date: October 13, 2000

Re: Return of Court Surplus

On October 12, 2000, the Administrative Committee of the Municipal Court for Western Waukesha County voted to recommend the return of \$30,000 of the current court surplus back to the municipalities. Below is a chart of the amounts collected over the past 10 years, and the total percentage each community paid into the court of the total operating costs, amount paid back in 1999, and the amount proposed for 2000. This refund of operating costs will be paid to you when the court pays their monthly November bills. If there are any questions, please feel free to call me at 262-567-5301.

Municipality	Percentage	Total Operating Paid	Amount Returned in 1999	Amount Returned in 2000	Total Amount Returned
City of Oconomowoc	45.20%	\$73,773	\$13,559.98	\$ 13,559.98	27,119.96
Town of Oconomowoc	13.85%	\$22,612	\$ 4,156.13	\$ 4,156.13	8,312.26
Town of Summit	9.35%	\$15,748	\$ 2,894.53	\$ 2,894.53	5,789.06
Town of Merton	7.54%	\$12,305	\$ 2,261.75	\$ 2,261.75	4,523.50
Village of Hartland	11.07%	\$18,073	\$ 3,321.89	\$ 3,321.89	6,643.78
Village of Oconomowoc Lake	5.36%	\$ 8,750	\$ 1,608.25	\$ 1,608.25	3,216.50
Village of Chenequa	2.98%	\$ 4,864	\$ 894.08	\$ 894.08	1,788.16
Village of Lac La Belle	0.64%	\$ 1,052	\$ 193.42	\$ 193.42	386.84
Village of Dousman	1.42%	\$ 2,311	\$ 424.84	\$ 424.84	849.68
Village of Nashotah	2.28%	\$ 3,728	\$ 685.13	\$ 685.13	1,370.26
	100.00	\$163,219	\$30,000.00	\$30,000.00	60,000.00