

JAN 13 2025

Invoice Number 2025-00000006
Date 01/08/2025
Due Date 02/07/2025

Customer #: 1151

CITY OF WILLOWICK / FINANCE DIRECTOR
30435 LAKESHORE BLVD

WILLOWICK, OH 44095

Invoice Type: MC-General

Description: 2ND HF'24 COURT COSTS

SEE ENCLOSURES

Description	Quantity	Price Per Unit	Total Amount Due
1010-110-46602 Shared Crt Allocations			\$20,600.00

Remit Payment to:

THE CITY OF WILLOUGHBY
ONE PUBLIC SQUARE
WILLOUGHBY, OH 44094
FINANCE DEPARTMENT
(440)953-4208

Total Invoice: \$20,600.00

(440)953-4167

INVOICES NOT PAID WITHIN 30 DAYS WILL BE CHARGED A MONTHLY LATE FEE WHICH WILL BE THE GREATER OF \$10.00 OR 1.5% OF THE UNPAID BALANCE

CITY OF WILLOUGHBY

MEMORANDUM

TO: Finance Officers

FROM: Cher Hoffman, Director of Finance

DATE: January 8, 2025

SUBJECT: Court Allocation for Second Half 2024

I am scheduling a meeting with the Finance Officer or Clerk-Treasurer of each political subdivision for Monday, February 10, 2025 at 1:00pm. The meeting will be held at Willoughby City Hall in the 2nd Floor Conference Room.

Court Expenditures January -December 2024	2,028,042
Less:	
Court Costs	797,691
Court Other	761,076
Comm Service Pmts	5,181
	-1,563,948

Court Expenditures Subject to Allocations	464,094
---	---------

Allocations 2024

City	Percent	First Half	Second Half	Total Year
Willoughby	25.70%	76,298	42,975	119,273
Eastlake	23.53%	69,856	39,345	109,201
Wickliffe	17.40%	51,657	29,095	80,752
Willowick	12.32%	36,576	20,600	57,176
Kirtland Hills	2.04%	6,056	3,412	9,468
Kirtland	10.57%	31,380	17,675	49,055
Willoughby Hills	7.58%	22,504	12,674	35,178
Timberlake	0.12%	356	201	557
Waite Hill	0.72%	2,138	1,203	3,341
Lakeline	0.02%	59	34	93
Total	100.00%	296,880	167,214	464,094

CH: nak

Attachments: Court Revenue & Expenditures

cc: Judge Cornachio
cc: Chris Simon



COURT ALLOCATION

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
Department 110 - Court										
46601	Court Costs	810,000.00	.00	810,000.00	51,153.48	.00	797,690.56	12,309.44	98	868,486.05
46602	Court Costs-Shared	300,000.00	.00	300,000.00	.00	.00	372,486.00	(72,486.00)	124	301,818.00
46604	Court-Other	600,000.00	.00	600,000.00	66,832.64	.00	761,075.60	(161,075.60)	127	667,478.52
46606	Community Service Payments	3,000.00	.00	3,000.00	1,120.00	.00	5,180.50	(2,180.50)	173	10,941.00
Department 110 - Court Totals		\$1,713,000.00	\$0.00	\$1,713,000.00	\$119,106.12	\$0.00	\$1,936,432.66	(\$223,432.66)	113%	\$1,848,723.57
REVENUE TOTALS		\$1,713,000.00	\$0.00	\$1,713,000.00	\$119,106.12	\$0.00	\$1,936,432.66	(\$223,432.66)	113%	\$1,848,723.57
EXPENSE										
Department 110 - Court										
50101	Full Time	1,338,229.00	.00	1,338,229.00	47,886.71	.00	1,031,596.91	306,632.09	77	1,038,070.01
50102	Part Time	155,000.00	.00	155,000.00	(39,991.69)	.00	90,391.86	64,608.14	58	142,661.38
50106	Overtime	7,500.00	.00	7,500.00	1,254.64	.00	21,139.11	(13,639.11)	282	6,813.49
50109	Termination and Separation	35,000.00	.00	35,000.00	.00	.00	40,329.13	(5,329.13)	115	(369.92)
50201	Pension - PERS	215,000.00	.00	215,000.00	17,770.69	.00	192,628.14	22,371.86	90	170,078.25
50204	Ins - Workers Comp	30,700.00	.00	30,700.00	3,173.35	.00	35,406.20	(4,706.20)	115	29,443.54
50205	Insurance-Health	475,000.00	.00	475,000.00	35,549.37	.00	411,838.46	63,161.54	87	417,573.08
50206	Insurance-Life	2,600.00	.00	2,600.00	278.55	.00	3,106.08	(506.08)	119	2,453.47
50207	Medicare	23,000.00	.00	23,000.00	1,763.85	.00	19,584.37	3,415.63	85	16,645.57
50208	Unemployment	.00	.00	.00	.00	.00	2,518.99	(2,518.99)	+++	.00
50332	Education	7,500.00	.00	7,500.00	.00	.00	1,697.00	5,803.00	23	1,185.00
50333	Mileage	1,500.00	.00	1,500.00	.00	.00	198.32	1,301.68	13	.00
50334	Dues	2,500.00	.00	2,500.00	.00	.00	825.00	1,675.00	33	550.00
50400	Communications	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
50402	Postage	60,000.00	40,591.48	100,591.48	4,674.55	7,507.79	106,523.80	(13,440.11)	113	83,310.51
50451	Contract Services	20,000.00	25,552.73	45,552.73	900.00	18,062.39	37,013.31	(9,522.97)	121	8,195.28
50480	Insurance and Bonds Liability	10,000.00	.00	10,000.00	100.00	.00	13,338.29	(3,338.29)	133	12,602.60
50500	Repair and Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
50601	Materials - Supplies	20,000.00	7,293.80	27,293.80	.00	7,293.80	8,120.48	11,879.52	56	10,022.33
50602	Periodicals	7,500.00	.00	7,500.00	712.70	.00	5,304.16	2,195.84	71	6,191.88
50603	Fuel & Oil	1,500.00	.00	1,500.00	65.27	.00	512.83	987.17	34	638.77
50800	Capital	25,000.00	.00	25,000.00	.00	.00	5,969.44	19,030.56	24	8,500.00
Department 110 - Court Totals		\$2,460,529.00	\$53,438.01	\$2,513,967.01	\$74,137.99	\$32,863.98	\$2,028,041.88	\$453,061.15	82%	\$1,954,565.24
EXPENSE TOTALS		\$2,460,529.00	\$53,438.01	\$2,513,967.01	\$74,137.99	\$32,863.98	\$2,028,041.88	\$453,061.15	82%	\$1,954,565.24
Fund 1010 - General Fund Totals										
REVENUE TOTALS		1,713,000.00	.00	1,713,000.00	119,106.12	.00	1,936,432.66	(223,432.66)	113%	1,848,723.57
EXPENSE TOTALS		2,460,529.00	53,438.01	2,513,967.01	74,137.99	32,863.98	2,028,041.88	453,061.15	82%	1,954,565.24
Fund 1010 - General Fund Totals		(\$747,529.00)	(\$53,438.01)	(\$800,967.01)	\$44,968.13	(\$32,863.98)	(\$91,609.22)	(\$676,493.81)		(\$105,841.67)