

Invoice Number 2022-00000036
Date 07/13/2022
Due Date 08/12/2022

Customer #: 1151

CITY OF WILLOWICK / FINANCE DIRECTOR
30435 LAKESHORE BLVD

WILLOWICK, OH 44095

Invoice Type: MC-General

Description: 1ST HF'22 COURT COSTS

Description	Quantity	Price Per Unit	Total Amount Due
1010-110-46602 Shared Crt Allocations			\$33,782.00

Remit Payment to:

THE CITY OF WILLOUGHBY
ONE PUBLIC SQUARE
WILLOUGHBY, OH 44094
FINANCE DEPARTMENT
(440)953-4103

Total Invoice: \$33,782.00

(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: Diane C. Bosley, Director of Finance
DATE: July 13, 2022
SUBJECT: Court Allocation for First Half 2022

I am scheduling a meeting with the Finance Officer or Clerk-Treasurer of each political subdivision for Wednesday July 27, 2022 at 3:00pm. The meeting will be held at Willoughby City Hall in the 2nd Floor Conference Room.

Court Expenditures January -June 2022		<u>998,124</u>
Less:		
Court Costs	392,241	
Court Other	285,829	
Immobilization Fee	0	
Comm Service Pmts	1,654	<u>(679,725)</u>
Court Expenditures Subject to Allocations		<u><u>318,399</u></u>

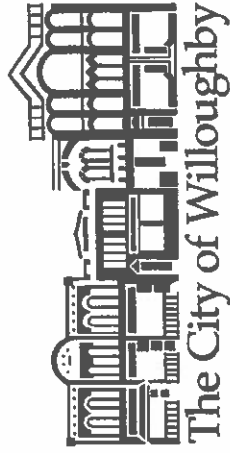
Allocations 2022

City	Percent	
Willoughby	26.54%	84,502
Eastlake	23.12%	73,614
Wickliffe	21.74%	69,220
Willowick	10.61%	33,782
Kirtland Hills	3.28%	10,443
Kirtland	8.38%	26,682
Willoughby Hills	5.39%	17,162
Timberlake	0.09%	287
Waite Hill	0.83%	2,643
Lakeline	0.02%	64
Total	<u>100.00%</u>	<u><u>318,399</u></u>

DCB: nak

Attachments: Court Revenue & Expenditures
Case Load Review

cc: Judge Cornachio
cc: Chris Simon



COURT ALLOCATION

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1010 - General Fund											
REVENUE											
Department 110 - Court											
46601	Court Costs	810,000.00	.00	810,000.00	71,270.43	.00	.00	392,241.21	417,758.79	48	387,519.98
46602	Court Costs-Shared	206,000.00	.00	206,000.00	.00	.00	.00	87,571.00	118,429.00	43	23,687.00
46604	Court-Other	625,000.00	.00	625,000.00	53,575.53	.00	.00	285,829.36	339,170.64	46	312,280.88
46605	Immobilization	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
46606	Community Service Payments	.00	.00	.00	208.00	.00	.00	1,654.00	(1,654.00)	+++	2,375.00
Department 110 - Court Totals		\$1,643,000.00	\$0.00	\$1,643,000.00	\$125,053.96	\$0.00	\$0.00	\$767,295.57	\$875,704.43	47%	\$725,862.86
REVENUE TOTALS		\$1,643,000.00	\$0.00	\$1,643,000.00	\$125,053.96	\$0.00	\$0.00	\$767,295.57	\$875,704.43	47%	\$725,862.86
EXPENSE											
Department 110 - Court											
50101	Full Time	1,084,040.00	.00	1,084,040.00	82,090.60	.00	.00	535,086.27	548,953.73	49	491,847.67
50102	Part Time	150,000.00	.00	150,000.00	11,242.60	.00	.00	61,750.49	88,249.51	41	53,334.62
50106	Overtime	1,000.00	.00	1,000.00	230.43	.00	.00	1,534.96	(534.96)	153	.00
50109	Termination and Separation	94,134.00	.00	94,134.00	.00	.00	.00	(482.16)	94,616.16	-1	681.28
50201	Pension - PERS	159,727.00	.00	159,727.00	13,098.93	.00	.00	83,751.71	75,975.29	52	76,325.69
50204	Ins - Workers Comp	26,584.00	.00	26,584.00	1,871.23	.00	.00	11,957.57	14,626.43	45	10,922.43
50205	Insurance-Health	547,078.00	.00	547,078.00	39,053.27	.00	.00	237,644.64	309,433.36	43	205,029.69
50206	Insurance-Life	2,773.00	.00	2,773.00	463.07	.00	.00	1,350.60	1,422.40	49	1,282.66
50207	Medicare	19,274.00	.00	19,274.00	1,266.02	.00	.00	8,112.05	11,161.95	42	7,434.25
50332	Education	7,500.00	.00	7,500.00	.00	.00	.00	402.00	7,098.00	5	.00
50333	Mileage	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
50334	Dues	1,500.00	.00	1,500.00	.00	.00	.00	300.00	1,200.00	20	450.00
50400	Communications	16,000.00	.00	16,000.00	.00	.00	.00	.00	16,000.00	0	15,173.02
50402	Postage	49,500.00	38,062.79	87,562.79	5,930.16	12,587.96	31,671.28	43,303.55	(6,454.46)	51	25,431.26
50451	Contract Services	8,200.00	7,371.61	15,571.61	807.50	15,680.56	6,345.51	9,966.95	(1,966.95)	141	1,732.63
50480	Insurance and Bonds Liability	8,000.00	.00	8,000.00	.00	.00	.00	.00	3,000.00	125	6,311.66
50500	Repair and Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	201.86
50601	Materials - Supplies	25,000.00	7,293.80	32,293.80	2,068.17	8,401.80	5,585.46	2,966.60	18,306.54	43	3,258.41
50602	Periodicals	10,000.00	.00	10,000.00	506.60	.00	.00	180.50	7,033.40	30	4,523.59
50603	Fuel & Oil	1,800.00	.00	1,800.00	.00	.00	.00	.00	1,619.50	10	222.57
50800	Capital	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
Department 110 - Court Totals		\$2,226,610.00	\$52,728.20	\$2,279,338.20	\$158,628.58	\$36,670.32	\$998,124.43	\$1,244,543.45	\$1,244,543.45	45%	\$904,163.29
EXPENSE TOTALS		\$2,226,610.00	\$52,728.20	\$2,279,338.20	\$158,628.58	\$36,670.32	\$998,124.43	\$1,244,543.45	\$1,244,543.45	45%	\$904,163.29
Fund 1010 - General Fund Totals											
REVENUE TOTALS		1,643,000.00	.00	1,643,000.00	125,053.96	.00	767,295.57	875,704.43	875,704.43	47%	725,862.86
EXPENSE TOTALS		2,226,610.00	52,728.20	2,279,338.20	158,628.58	36,670.32	998,124.43	1,244,543.45	1,244,543.45	45%	904,163.29
Fund 1010 - General Fund Totals		(\$583,610.00)	(\$52,728.20)	(\$636,338.20)	(\$33,574.62)	(\$36,670.32)	(\$230,828.86)	(\$368,839.02)	(\$368,839.02)		(\$178,300.43)

CITY OF WILLOUGHBY

WILLOUGHBY MUNICIPAL COURT CASE LOAD REVIEW 2021

2021 CASE LOAD

	CRIMINAL	CIVIL	TOTAL	PERCENTAGE
WILLOUGHBY	2,118	510	2,628	
WILLOUGHBY - OTHER	295	479	774	
	<u>2,413</u>	<u>989</u>	<u>3,402</u>	26.54%
EASTLAKE	2,492	471	2,963	23.12%
WICKLIFFE	2,505	281	2,786	21.74%
WILLOWICK	1,029	331	1,360	10.61%
KIRTLAND HILLS	418	3	421	3.28%
KIRTLAND	1,032	42	1,074	8.38%
WILLOUGHBY HILLS	364	327	691	5.39%
TIMBERLAKE	7	4	11	0.09%
WAITE HILL	105	1	106	0.83%
LAKELINE	2	1	3	0.02%
	<u>10,367</u>	<u>2,450</u>	<u>12,817</u>	100.00%

PRIOR YEARS TOTAL CRIMINAL/CIVIL CASE LOAD

	Shared Operations
2020	9505
2019	13144
2018	15685
2017	14943
2016	15060
2015	15165
2014	16370
2013	17110
2012	14917
2011	15892
2010	16610
2009	17516
2008	18653
2007	17811
2006	18735
2005	18984
2004	21089
2003	20059
2002	20096
2001	17367