

Willoughby Municipal Court

2018 Annual Report

Judge Marisa L. Cornachio



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COURT OVERVIEW

Foreword

Pursuant to R.C. 1901.14, I submit the 2018 Annual Report of the Willoughby Municipal Court.

2018 was an exciting first year at Willoughby Municipal Court. We hit the ground running by inviting the Ohio Supreme Court to review court operations and case management.

The review focused on five performance areas:

- Access to justice
- Expedition and timeliness
- Equality, fairness and integrity
- Independence and accountability
- Public trust and confidence

Additionally, this Court underwent a comprehensive security assessment from the Ohio Supreme Court. Recommendations from the Ohio Supreme Court serve as a roadmap for this Court's objectives.

Many of this Court's initiatives in 2018 focused on the use of technology already available but untapped. All paper files, for the first time, were electronically scanned, opening up much needed vacant space in the records room. This Court's record retention policy has been updated in accordance with the Ohio Rules of Superintendence. The proper record keeping will allow this Court to move records from off-site storage into the courthouse, maintaining the integrity of paper files not yet scanned. Our entire staff made great efforts to scan thousands of documents, in addition to fulfilling their regular daily tasks. This was a great team effort and each and every staff member is commended for this achievement.

Another "first" for this Court is the staff-wide use of electronic mail and Internet. Email is now the preferred method of communication between the court and attorneys, other governmental agencies, law enforcement and the public, drastically reducing wait times

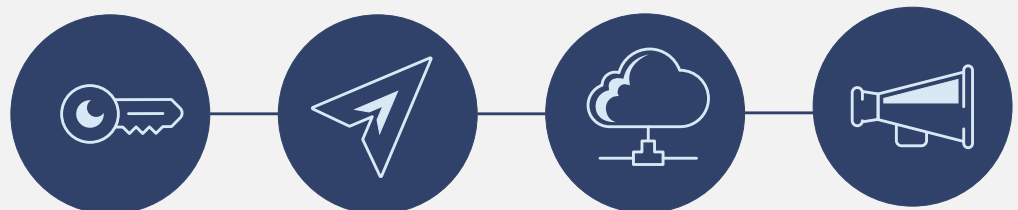
and costs. This Court is currently transitioning on-premise technology to the cloud in an effort to reduce total cost of ownership and mitigate risks to business continuity.

Cases bound over to the Lake County Court of Common Pleas are now transmitted electronically in accordance with operating procedures already established by the Lake County Clerk of Court. This process reduces postage, travel time and printing costs, and more importantly, allows for the timely transfer of cases which directly impacts access to justice. I appreciate the help of the Lake County Clerk of Court and her staff who assured an easy transition.

This Court uploads data each night to the Bureau of Criminal Investigation (BCI), Bureau of Motor Vehicles (BMV) and Ohio Courts Network (OCN), rather than sending information by regular mail. Agencies are provided with timely, up to date and accurate information, without incurring costs around labor and postage.

Daily court hearings conducted via video have been expanded to include hearings from the Lake County Jail. This change allows smaller law enforcement agencies to forgo the transport of prisoners to this Court or local agency to conduct hearings, and increases efficiency in the daily docket. The Lake County Sheriff and his deputies have greatly assisted with this process.

Thousands of open, aging warrants were reviewed and closed, without charging costs to the municipalities. A special thank you to the many city and village prosecutors who graciously reviewed cases. This is a time-consuming task that ultimately preserves the fairness and integrity of the judicial system.



Security, processes, technology and communication are the operational foundation necessary for this Court to achieve its goals.

This Court is sensitive to the needs and concerns of the budget. As such, this Court has started to regularly pursue well established and legally permissible programs to collect unpaid fines and costs. Permitted methods of collecting court costs and fines include payment plan, referral to a collection agency, registration block, driver's license warrant block, and license forfeiture. The Court entered into an agreement with the Ohio Attorney



General's office to assist with this effort. Over three million dollars in unpaid costs and fines and over 8,500 cases were forwarded for collection in 2018. In 2018, this Court collected almost \$273K, exceeding total collections for the three prior years combined. This recovery of funds is the direct result of new internal processes and procedures.

While court costs and fines are an important part of enforcing the consequences of misconduct, courts and the administration of justice are a fundamental and general obligation of government. Chief Justice O'Connor has emphasized that a court's function is not to generate revenue. Further, she has said, "Whether courts contribute to a city's bottom line or generate sufficient cash flow for its own operations should not be even a secondary thought considering the role of the judiciary in our system of government."

This Court remains committed to ensuring that our practices remain fully compliant with constitutional standards and that we continue to act in a manner that increases confidence in the fairness of our justice system. I will continue to work each and every day to administer justice without respect to persons, all in an effort to maintain the integrity and impartiality of the judiciary.

Respectfully Submitted,

Marisa L. Cornachio

Judge Marisa L. Cornachio

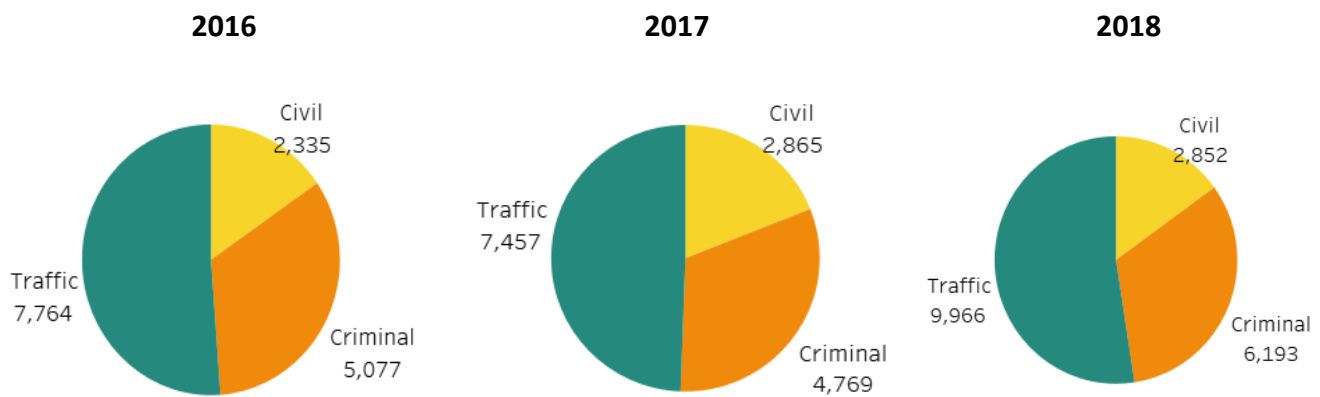
SUMMARY REPORT

By the Numbers



Year-Over-Year Trends

Ohio Supreme Court report AJ and IJ combined statistics



	2016	2017	2018
Criminal/Traffic			
Cases Filed	15,176	15,091	16,159
Court Costs Receipted	\$905,112.82	\$874,651.65	\$979,943.06
Fines Receipted	\$715,661.55	\$687,091.84	\$756,134.63

	2016	2017	2018
Jury Trials Held	4	0	6
Bench Trials Held	38	31	21
Felony Cases	807	692	730
OVI Cases	815	902	835
Traffic Cases	8,683	8,231	9,704
Civil			
Filing Fees Received	\$302,238.45	\$358,916.24	\$367,031.56
Jury Trials Held	0	0	0
Bench Trials Held	15	17	11

CRIMINAL

Case Load

	Felony	Misdemeanor	OVI	Traffic	Total
Cases Pending from 2017	221	3,304	88	1,417	5,019
New Cases Filed in 2018	730	5,040	835	9,704	16,309
Cases Reactivated in 2018	331	1,813	27	1,165	3,336
Cases Terminated in 2018	1,248	9,880	845	11,917	23,890
Cases Carried to 2019	34	277	94	369	744

New Cases Filed by Agency

Agency	Felony	Misdemeanor	Traffic
Cleveland Metroparks	0	1	0
Dept. of Public Safety	0	7	0
Eastlake	160	631	1,214
Kirtland	19	126	622
Kirtland Hills	5	48	428
Lakeland Community College	1	9	33
Lakeline	0	1	0
Lake County Dog Warden	0	41	0
Lake County Humane Society	0	1	0
Lake County Narcotics	2	0	0
Lake County Sheriff	0	5	1
Lake Metroparks	0	22	2
Natural Resources Watercraft	0	1	0
Ohio State Highway Patrol	9	15	106
Timberlake	8	19	124
Waite Hill	0	2	148
Wickliffe	167	829	1,674
Willoughby	226	778	1,194
Willoughby Hills	67	348	2,011
Willowick	63	351	792

**** Data from the court's case management system varies from data compiled by the Ohio Supreme Court and the numbers will differ.**

Domestic Violence and OVI Charges Filed by Agency

Agency	Domestic Violence (Felony)	Domestic Violence (Misdemeanor)	OVI
Cleveland Metroparks	0	0	0
Dept. of Public Safety	0	0	0
Eastlake	12	22	71
Kirtland	1	3	37
Kirtland Hills	0	0	7
Lakeland Community College	0	0	0
Lakeline	0	0	1
Lake County Dog Warden	0	0	0
Lake County Humane Society	0	0	0
Lake County Narcotics	0	0	0
Lake County Sheriff	0	0	0
Lake Metroparks	1	0	1
Natural Resources Watercraft	0	0	0
Ohio State Highway Patrol	1	0	40
Timberlake	0	3	6
Waite Hill	0	0	1
Wickliffe	5	14	55
Willoughby	9	19	113
Willoughby Hills	3	13	35
Willowick	5	13	56

CIVIL

Case Load Summary

	Civil	Small Claims	Rent Escrow	Trusteeship	Total
Cases Pending From 2018	998	79	0	2	1,079
New Cases Filed in 2018	2322	504	8	2	2,836
Cases Reactivated in 2018	20	4	0	0	24
Cases Terminated in 2018	2608	518	6	1	3,133
Cases Carried to 2019	732	69	2	3	806

New Cases Filed by Jurisdiction

Jurisdiction	CVE	CVF	CVG	CVH	CVI	Other	Total
Eastlake	1	8	52	11	14	1	87
Kirtland	0	1	9	4	4	0	18
Kirtland Hills	1	0	1	0	1	0	3
Lakeline	0	0	0	0	0	0	0
Timberlake	0	0	2	1	1	0	4
Waite Hill	0	0	1	0	1	0	2
Wickliffe	0	4	18	4	23	0	49
Willoughby	0	124	166	14	95	2	401
Willoughby Hills	1	21	11	8	14	3	58
Willowick	0	4	29	9	12	1	55
Other	29	1,423	361	5	339	2	2,158
TOTAL	32	1,585	650	56	504	9	2,836

Civil Case Dispositions

Type of Disposition	Small Claims	Civil
Trial by Judge	95	1273
Trial by Magistrate	214	0
Trial by Jury	0	0
Transfer to Judge or other Courts	5	215
Dismissal for Lack of Prosecution	159	805
Other Dismissals Including Agreed Judgment Entries	45	181
Stayed by Reason of Bankruptcy	0	38
Other Terminations	0	91
Rent Escrow	0	6
TOTAL	518	2609

Civil Executions of Judgements

Category	Totals
Bank Attachments	184
Wage Garnishments	651
Debtors Exams	70
Writs of Restitutions in Evictions	332
TOTAL	1237

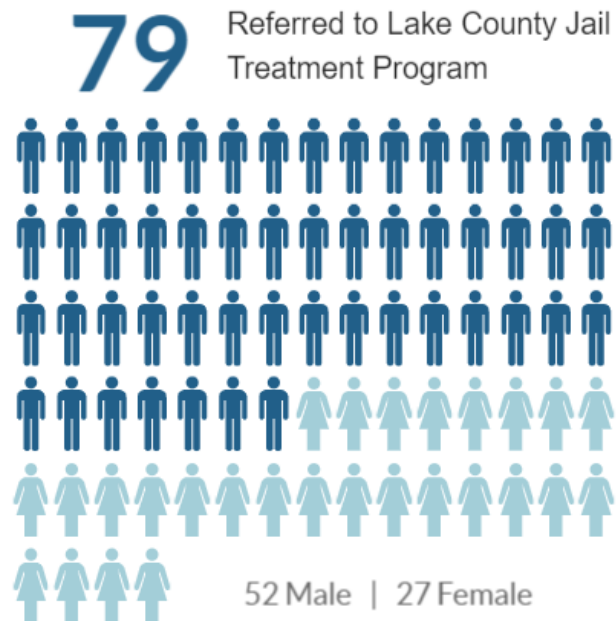
PROBATION



Probation Assignment by Gender and Case Type

Case Type	Male	Female	Total
Criminal	269	114	383
O.V.I., O.V.U.A.C., Physical Control	221	89	310
Traffic	6	2	8
TOTAL	496	205	701

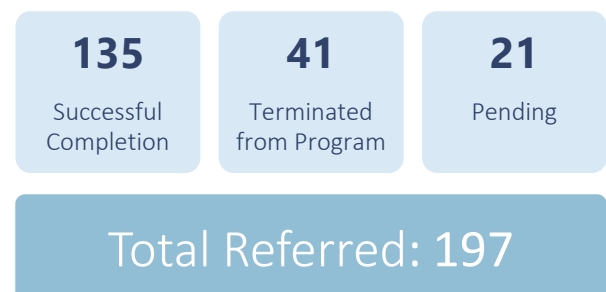
Program Participation



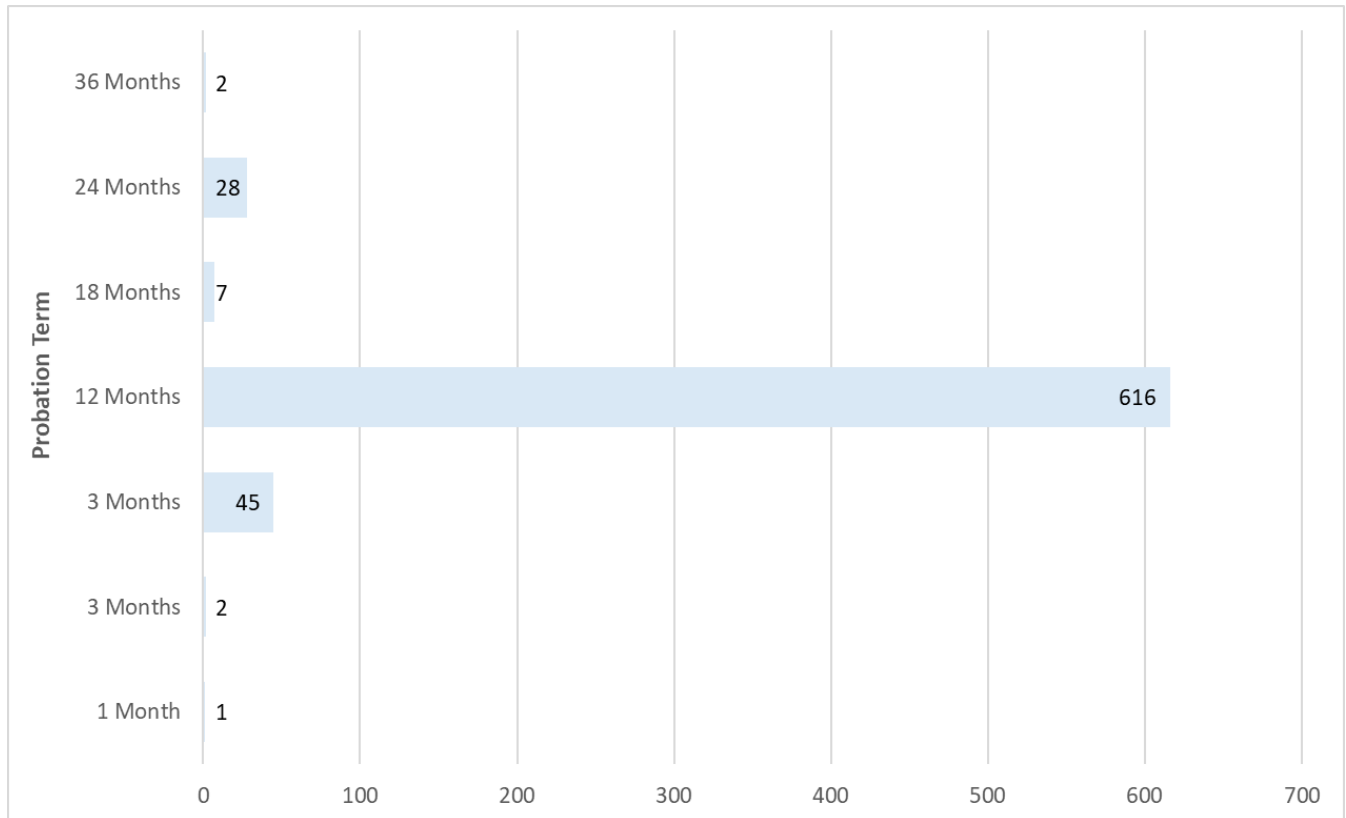
Driver's License Diversion Program



First Offender Program



Probation Assignments by Term

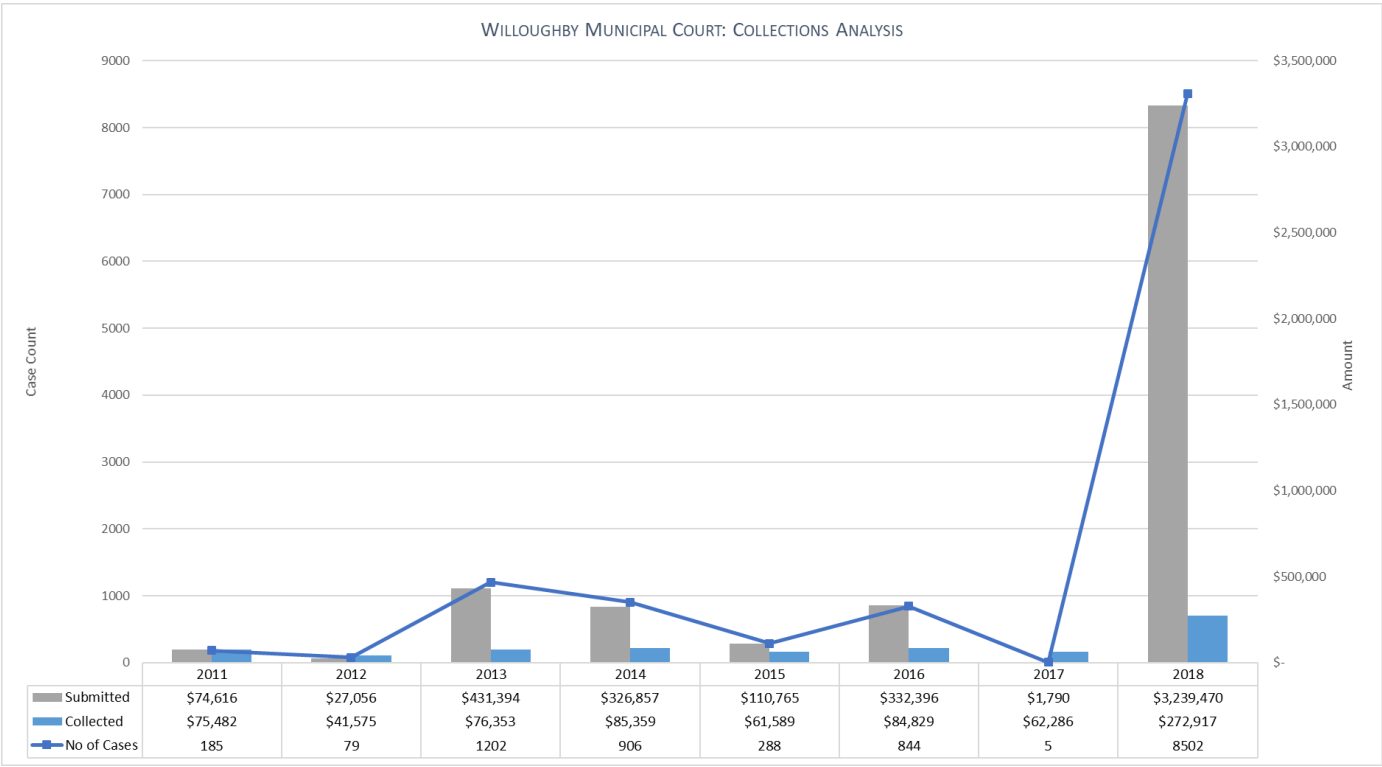


Local resources utilized to address treatment needs:

OUT-PATIENT	IN-PATIENT	1/2 & 3/4 WAY HOUSING
<ul style="list-style-type: none"> • Beacon Health • Catholic Charities • Charak Ctr Health/Wellness • Lake-Geauga • Moore Counseling & Meditation Services • Signature Health • Matt Talbot 	<ul style="list-style-type: none"> • Ed Keating Center • First Step to Recovery • Harbor Lights • Neil Kennedy Recovery Center 	<ul style="list-style-type: none"> • Lake House • Nevaeh Ridge • Oak House

FINANCIAL

Collections



Criminal Account

Account Reconciliation

CREDITS	
Open Items [1/1/2018]	\$7,631.36
Due Other Governments [1/1/2018]	-
Due Capital Recovery [1/1/2018]	-
Cash Funds [1/1/2018]	\$450.00
New Deposits	
Cash & Checks	\$1,567,848.55
Credit Cards	\$894,454.30
Web Payments & Waivers	\$534,746.69
AGO/ACH	\$55,578.83
Redeposited Items	\$1,695.00
Voided Checks	\$679.90
Other Receipts and Corrections	\$253.10
Total Credits	\$3,063,337.73
DEBITS	
Disbursed to Jurisdictions	\$2,923,170.55
Disbursed to Capital Recovery	\$52,864.61
Returned Items	\$2,590.20
Refunds & Reapplied funds	\$17,448.70
Restitution	\$46,766.61
Unclaimed Funds	\$679.90
Lake County Law Library	\$6,681.46
Reissued Checks	-
Reinstated Bonds	\$4,447.00
Other Disbursements and Corrections	\$3,892.80
Cash Funds [12/31/2018]	\$450.00
Due Other Governments [12/31/2018]	-
Due Capital Recovery [12/31/2018]	-
Open Items [12/31/2018]	\$4,345.90
Total Debits	\$3,063,337.73

Bank Reconciliation

Beginning Bank Balance [12/31/2018]	\$256,938.32
Deposits after 12/31/2018	\$6,989.60
Less Outstanding Checks	\$ (3,574.35)
Amounts Due Other Governments	\$ (219,584.64)
Amount Due Capital Recovery	\$ (3,495.93)
State ACH	\$ (32,980.60)
Deposit Bag Charges to be Reimbursed	\$54.00
Open Items [12/31/2018]	\$4,345.90

Criminal Account: Receipts and Disbursements

	Willoughby	Eastlake	Wickliffe	Willowick
RECEIPTS				
Open Items [1/1/2018]				
Fines (100%)	\$112,589.70	\$81,823.10	\$131,937.50	\$33,856.76
Drug Fines (100%)	\$629.00	\$505.50	\$1,850.00	\$1,310.00
Community Control/Probation	\$108,701.26	-	-	-
Enforcement & Education	\$1,838.00	\$874.50	\$1,093.00	\$910.00
Other Costs	\$249,484.04	\$236.10	\$174.16	\$40.00
Jail Confinement Expense	\$1,806.02	\$4,794.41	\$5,319.98	\$100.00
Community Service Reasonable Contribution	\$16,920.00	-	-	-
State Highway Patrol Fines (40%)	\$3,700.40	-	-	-
IDATF (from OVI fines)	\$9,493.50	-	-	-
IDATF (15% of moving violation court cost)	\$11,036.31	-	-	-
DUI Housing	-	-	-	-
Railroad Fines	-	-	-	-
General Special Projects Fund	\$152,237.05	-	-	-
O.V.I. Special Projects Fund	\$9,079.50	-	-	-
Court Costs	\$979,943.06	-	-	-
Capital Improvement Fund	\$145,961.26	-	-	-
Unidentified Unclaimed Funds	-	-	-	-
Total Receipts	\$1,803,419.10	\$88,233.61	\$140,374.64	\$36,216.76
DISBURSEMENTS				
Fines (100%)	\$111,666.17	\$81,288.18	\$130,827.43	\$33,486.03
Drug Fines (100%)	\$629.00	\$505.50	\$1,850.00	\$1,310.00
Community Control/Probation	\$108,701.26	-	-	-
Enforcement & Education	\$1,838.00	\$874.50	\$1,093.00	\$910.00
Other Costs	\$249,484.04	\$236.10	\$174.16	\$40.00
Jail Confinement Expense	\$1,806.02	\$4,794.41	\$5,319.98	\$100.00
Community Service Reasonable Contribution	\$16,920.00	-	-	-
State Highway Patrol Fines (40%)	\$3,700.40	-	-	-
IDATF (from OVI fines)	\$9,493.50	-	-	-
IDATF (15% of moving violation court cost)	\$11,036.31	-	-	-
DUI Housing	-	-	-	-
Railroad Fines	-	-	-	-
General Special Projects Fund	\$152,237.05	-	-	-
O.V.I. Special Projects Fund	\$9,079.50	-	-	-
Court Costs	\$979,943.06	-	-	-
Capital Improvement Fund	\$145,961.26	-	-	-
Total to Jurisdictions	\$1,803,419.10	\$87,698.69	\$139,264.57	\$35,846.03
Unidentified Unclaimed Funds	-	-	-	-
Lake County Law Library	\$923.53	\$534.92	\$1,110.07	\$370.73
Total Disbursements	\$1,803,419.10	\$88,233.61	\$140,374.64	\$36,216.76
Open Items [12/31/2018]	-	-	-	-

Criminal Account: Receipts and Disbursements (Continued)

	Willoughby Hills	Kirtland	Kirtland Hills	Timberlake
RECEIPTS				
Open Items [1/1/2018]	\$0.00	\$0.00	\$0.00	
Fines (100%)	\$126,589.40	\$43,684.16	\$30,699.00	\$6,642.00
Drug Fines (100%)	\$875.90	\$36.00	\$100.00	\$250.00
Community Control/Probation				
Enforcement & Education	\$728.00	\$732.00	\$245.00	\$283.00
Other Costs	\$1,123.00	\$40.00	\$160.00	\$40.00
Jail Confinement Expense				
Community Service Reasonable Contribution				
State Highway Patrol Fines (40%)				
IDATF (from OVI fines)				
IDATF (15% of moving violation court cost)				
DUI Housing	\$0.00	\$150.00	\$0.00	\$0.00
General Special Projects Fund				
O.V.I. Special Projects Fund				
Court Costs				
Capital Improvement Fund				
Unidentified Unclaimed Funds				
Total Receipts	\$129,316.30	\$44,642.16	\$31,204.00	\$7,215.00
DISBURSEMENTS				
Fines (100%)	\$125,168.25	\$43,240.08	\$30,471.31	\$6,585.95
Drug Fines (100%)	\$875.90	\$36.00	\$100.00	\$250.00
Community Control/Probation				
Enforcement & Education	\$728.00	\$732.00	\$245.00	\$283.00
Other Costs	\$1,123.00	\$40.00	\$160.00	\$40.00
Jail Confinement Expense				
Community Service Reasonable Contribution				
State Highway Patrol Fines (40%)				
IDATF (from OVI fines)				
IDATF (15% of moving violation court cost)				
DUI Housing	\$0.00	\$150.00		\$0.00
General Special Projects Fund				
O.V.I. Special Projects Fund				
Court Costs				
Capital Improvement Fund				
Total to Jurisdictions	\$127,895.15	\$44,198.08	\$30,976.31	\$7,158.95
Unidentified Unclaimed Funds				
Lake County Law Library	\$1,421.15	\$444.08	\$227.69	\$56.05
Total Disbursements	\$129,316.30	\$44,642.16	\$31,204.00	\$7,215.00
Open Items [12/31/2018]	-\$129,316.30	-\$44,642.16	-\$31,204.00	-\$7,215.00

Criminal Account: Receipts and Disbursements (Continued)

	Waite Hill	Lakeline	Lakeland Community College	Ohio Dept of Taxation
RECEIPTS				
Open Items, 1/1/2018	\$0.00	\$0.00	\$0.00	\$0.00
Fines (100%)	\$8,025.00	\$525.00	\$1,160.00	\$0.00
Drug Fines (100%)				
Community Control/Probation				
Enforcement & Education	\$0.00	\$25.00	\$100.00	\$0.00
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00
Jail Confinement Expense				
Community Service Reasonable Contribution				
State Highway Patrol Fines (40%)				
IDATF (from OVI fines)				
IDATF (15% of moving violation court cost)				
DUI Housing				
General Special Projects Fund				
O.V.I. Special Projects Fund				
Court Costs				
Capital Improvement Fund				
Unidentified Unclaimed Funds				
Total Receipts	\$8,025.00	\$550.00	\$1,260.00	\$0.00
DISBURSEMENTS				
Fines (100%)	\$7,902.26	\$525.00	\$1,160.00	\$0.00
Drug Fines (100%)				
Community Control/Probation				
Enforcement & Education	\$0.00	\$25.00	\$100.00	\$0.00
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00
Jail Confinement Expense				
Community Service Reasonable Contribution				
State Highway Patrol Fines (40%)				
IDATF (from OVI fines)				
IDATF (15% of moving violation court cost)				
DUI Housing				
General Special Projects Fund				
O.V.I. Special Projects Fund				
Court Costs				
Capital Improvement Fund				
Total to Jurisdictions	\$7,902.26	\$550.00	\$1,260.00	\$0.00
Unidentified Unclaimed Funds				
Lake County Law Library	\$122.74	\$0.00	\$0.00	\$0.00
Total Disbursements	\$8,025.00	\$550.00	\$1,260.00	\$0.00
Open Items, 12/31/2018	-\$8,025.00	-\$550.00	-\$1,260.00	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

	Cleveland Metroparks	Lake Metroparks	Eastlake Port Authority	Ohio Board of Pharmacy
RECEIPTS				
Open Items [1/1/2018]	\$0.00	\$0.00	\$0.00	\$0.00
Fines (100%)	\$230.00	\$1,860.00	\$0.00	\$0.00
Drug Fines (100%)				\$13,781.95
Enforcement & Education	\$0.00	\$35.00	\$0.00	\$0.00
Other Costs	\$0.00	\$20.00	\$0.00	\$0.00
Total Receipts	\$230.00	\$1,895.00	\$0.00	\$13,781.95
DISBURSEMENTS				
Fines (100%)	\$230.00	\$1,860.00	\$0.00	\$0.00
Drug Fines (100%)				\$13,781.95
Enforcement & Education	\$0.00	\$35.00	\$0.00	\$0.00
Other Costs	\$0.00	\$20.00	\$0.00	\$0.00
Total Disbursements	\$230.00	\$1,895.00	\$0.00	\$13,781.95
Open Items [12/31/2018]	\$0.00	\$0.00	\$0.00	-\$13,781.95

	Department of Natural Resources Wildlife	Ohio State Highway Patrol
RECEIPTS		
Open Items [1/1/2018]	\$0.00	\$0.00
Fines (100%)	\$0.00	\$0.00
Drug Fines (100%)	\$0.00	\$750.00
Enforcement & Education	\$0.00	\$376.00
Other Costs	\$0.00	\$0.00
Total Receipts	\$0.00	\$1,126.00
DISBURSEMENTS		
Fines (100%)	\$0.00	\$0.00
Drug Fines (100%)	\$0.00	\$750.00
Enforcement & Education	\$0.00	\$376.00
Other Costs	\$0.00	\$0.00
Total Disbursements	\$0.00	\$1,126.00
Open Items [12/31/2018]	\$0.00	-\$1,126.00

Criminal Account: Receipts and Disbursements (Continued)

Lake County Treasurer	
RECEIPTS	
Open Items, 1/1/2018	\$0.00
Criminal Fines	\$80,683.20
Traffic Fines	\$95,829.81
DUI Housing	\$16,487.00
Lake County Dog Warden Fines	\$1,510.00
Liquor Fines (50%)	\$354.50
State Highway Patrol Fines (10%)	\$925.10
County Narcotics Drug Fines (100%)	\$0.00
Lake County Humane Society Fines	\$0.00
Vendor License Fines	\$0.00
Lake County Sheriff's Fees	\$5,743.66
Affidavit of Indigency Fee	\$15,937.00
Other Costs	\$3,929.28
Total Receipts	\$221,399.55
DISBURSEMENTS	
Criminal Fines	\$79,961.26
Traffic Fines	\$95,081.25
DUI Housing	\$16,487.00
Lake County Dog Warden Fines	\$1,510.00
Liquor Fines (50%)	\$354.50
State Highway Patrol Fines (10%)	\$925.10
County Narcotics Drug Fines (100%)	\$0.00
Lake County Humane Society Fines	\$0.00
Vendor License Fines	\$0.00
Lake County Sheriff's Fees	\$5,743.66
Affidavit of Indigency Fee	\$15,937.00
Other Costs	\$3,929.28
Total to Jurisdictions	\$219,929.05
Lake County Law Library	\$1,470.50
Total Disbursements	\$221,399.55
Open Items, 12/31/2018	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

Capital Recovery Systems, Inc	
RECEIPTS	
Open Items, 1/1/2018	\$0.00
30% Fees	\$52,864.61
Total Receipts	\$52,864.61
DISBURSEMENTS	
30% Fees	\$52,864.61
Total Disbursements	\$52,864.61
Open Items, 12/31/2018	\$0.00

State of Ohio Treasurer	
RECEIPTS	
Open Items, 1/1/2018	\$0.00
Victims of Crime Funds (RRF)	\$84,720.09
Application Fee to Seal Record	\$4,345.00
License Forfeiture Processing Fees	\$0.00
Liquor Fines (50%)	\$354.50
State Highway Patrol Fines (45%)	\$4,162.95
State Highway Patrol Trauma Fund (5%)	\$462.55
State Highway Safety Fund	\$212.50
Seat Belt Fines	\$6,944.40
Child Highway Safety Fines	\$543.00
Indigent Defense Support Fund	\$273,446.56
Drug Law Enforcement Fund	\$24,978.86
Justice Program Services Fund	\$772.53
Total Receipts	\$400,942.94
DISBURSEMENTS	
Victims of Crime Funds (RRF)	\$84,720.09
Application Fee to Seal Record	\$4,345.00
License Forfeiture Processing Fees	\$0.00
Liquor Fines (50%)	\$354.50
State Highway Patrol Fines (45%)	\$4,162.95
State Highway Patrol Trauma Fund (5%)	\$462.55
State Highway Safety Fund	\$212.50
Seat Belt Fines	\$6,944.40
Child Highway Safety Fines	\$543.00
Indigent Defense Support Fund	\$273,446.56
Drug Law Enforcement Fund	\$24,978.86
Justice Program Services Fund	\$772.53
Total Disbursements	\$400,942.94
Open Items, 12/31/2018	\$0.00

Criminal Bond Account

Account Reconciliation

CREDITS	
Open Items [1/1/2018]	\$65,169.00
Due Other Governments [1/1/2018]	\$2,630.00
New Deposits: Cash and Check	\$578,887.00
New Deposits: Credit Card	\$46,039.00
Voided Checks	\$0.00
Miscellaneous Credits	\$0.00
Total Credits	\$692,725.00
DEBITS	
Refunds/Applied Bonds	\$525,085.40
Forfeitures	\$48,209.00
Miscellaneous Debits	\$0.00
10% Bond Costs	\$28,909.00
Unclaimed Funds	\$1,717.00
Due Other Governments [12/31/2018]	\$2,045.00
Open Items [12/31/2018]	\$86,759.60
Total Debits	\$692,725.00

Bank Reconciliation

Beginning Bank Balance [12/31/2018]	\$92,299.80
Deposits after 12/31/2018	-
Less Outstanding Checks	\$(3,495.00)
Amounts Due Other Governments	\$(2,045.00)
Open Items [12/31/2018]	\$86,759.80

Criminal Bond Account: Receipts and Disbursements

	Willoughby	Eastlake	Wickliffe	Willowick
RECEIPTS				
Open Items [1/1/2018]	\$27,087.00	\$9,109.00	\$10,375.00	\$7,423.00
New Deposits	\$141,368.00	\$137,747.00	\$156,158.00	\$66,292.00
Other Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$168,455.00	\$146,856.00	\$166,533.00	\$73,715.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$134,862.00	\$110,446.00	\$125,400.40	\$50,832.00
Forfeitures	\$10,559.00	\$6,126.00	\$11,859.00	\$9,452.00
10% Bond Costs	\$8,150.00	\$4,684.00	\$7,475.00	\$2,920.00
Unclaimed Funds	\$294.00	\$493.00	\$857.00	\$14.00
Other Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$153,865.00	\$121,749.00	\$145,591.40	\$63,218.00
Open Items [12/31/2018]	\$14,590.00	\$25,107.00	\$20,941.60	\$10,497.00

	Timberlake	Kirtland	Kirtland Hills	Willoughby Hills
RECEIPTS				
Open Items [1/1/2018]	\$1,362.00	\$3,671.00	\$634.00	\$3,882.00
New Deposits	\$5,083.00	\$30,470.00	\$7,808.00	\$56,326.00
Other Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,445.00	\$34,141.00	\$8,442.00	\$60,208.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$4,767.00	\$26,466.00	\$5,289.00	\$43,846.00
Forfeitures	\$0.00	\$1,218.00	\$454.00	\$6,117.00
10% Bond Costs	\$460.00	\$1,370.00	\$555.00	\$2,535.00
Unclaimed Funds	\$0.00	\$29.00	\$0.00	\$30.00
Other Disbursements	\$420.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$5,227.00	\$29,083.00	\$6,298.00	\$52,528.00
Open Items [12/31/2018]	\$1,218.00	\$5,058.00	\$2,144.00	\$7,680.00

Criminal Bond Account: Receipts and Disbursements (Continued)

	Waite Hill	Ohio Dept of Natural Resources Wildlife	Lakeland Community College	Lake County Dog Warden
RECEIPTS				
Open Items [1/1/2018]	\$404.00	\$0.00	\$404.00	\$0.00
New Deposits	\$1,622.00	\$0.00	\$3,262.00	\$0.00
Total Receipts	\$2,026.00	\$0.00	\$3,666.00	\$0.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$1,107.00	\$0.00	\$1,641.00	\$0.00
Forfeitures	\$0.00	\$0.00	\$1,870.00	\$0.00
10% Bond Costs	\$105.00	\$0.00	\$155.00	\$0.00
Total Disbursements	\$1,212.00	\$0.00	\$3,666.00	\$0.00
Open Items [12/31/2018]	\$814.00	\$0.00	\$0.00	\$0.00

	Lake County Narcotics	Ohio State Highway Patrol	Cleveland Metroparks	State of Ohio
RECEIPTS				
Open Items [1/1/2018]	\$0.00	\$863.00	\$2,585.00	\$989.00
New Deposits	\$1,000.00	\$16,801.00	\$0.00	\$0.00
Total Receipts	\$1,000.00	\$17,664.00	\$2,585.00	\$989.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$1,000.00	\$16,694.00	\$2,335.00	\$400.00
Forfeitures	\$0.00	\$0.00	\$0.00	\$554.00
10% Bond Costs	\$0.00	\$215.00	\$250.00	\$35.00
Total Disbursements	\$1,000.00	\$16,909.00	\$2,585.00	\$989.00
Open Items [12/31/2018]	\$0.00	\$755.00	\$0.00	\$0.00

	Lake County Sheriff	Mentor
RECEIPTS		
Open Items [1/1/2018]	\$0.00	\$0.00
New Deposits	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00
DISBURSEMENTS		
Refunds/Applied Bonds	\$0.00	\$0.00
Forfeitures	\$0.00	\$0.00
10% Bond Costs	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00
Open Items [12/31/2018]	\$0.00	\$0.00

Civil Account

Account Reconciliation

CREDITS	
Beginning Year, Cash Fund 1/1/2018	\$200.00
Open Items, 1/1/2018	\$38,182.24
Due Other Governments 1/1/2018	-
Filing Fees	\$367,031.56
Marriage Fees	\$2,950.00
Deposits & Security	\$23,917.14
State Legal Aid Societies Funding	\$65,268.72
Court Administrative Costs (1%)	\$659.28
Capital Improvement Fund	\$50,084.00
General Special Projects Fund	\$34,850.00
Miscellaneous Copies	\$9.00
Fax Fees	\$146.00
Credit Card Processing Fees	\$440.00
Garnishment Deposits - Personal Earnings	\$683,093.15
Garnishment Deposits - Other Than Personal Earnings	\$51,547.30
Voided, Stale-Dated & Stopped Checks	\$5,848.62
Redeposits for Returned Items	\$78.00
1% and 2% Attachment Poundage	\$11,548.13
Other Costs	\$93.40
Total Credits	\$1,335,853.14
DEBITS	
Judgments Paid Out - Personal Earnings & Other Than Personal Earnings	\$753,648.08
Security Refunds	\$11,555.64
State Legal Aid Societies Funding	\$65,268.72
Returned Items	\$78.00
Reissued Checks	\$5,848.62
Paid to City of Willoughby:	
Unclaimed Funds	\$239.73
Filing Fees	\$367,031.56
Marriage Fees	\$2,950.00
Court Administrative Cost (1%)	\$659.28

Capital Improvement Fund	\$50,084.00
General Special Projects Fund	\$34,850.00
Miscellaneous Copy Fees	\$9.00
Fax Fees	\$146.00
Credit Card Processing Fees	\$440.00
Other Costs	\$93.40
1% and 2% Attachment Poundage	\$11,548.13
Open Items, 12/31/2018	\$29,127.35
End of Year Cash Fund 12/31/2018	\$200.00
Due to Other Governments 12/31/2018	-
Other Disbursements	\$2,075.63
Total Debits	\$1,335,853.14

Bank Reconciliation

Beginning Bank Balance [12/31/2018]	\$74,846.03
Deposits after 12/31/2018	-
Less Outstanding Checks	\$ (8,081.28)
Amounts Due Other Governments	\$ (37,637.40)
Open Items [12/31/2018]	\$29,127.35

Trusteeship Account

Account Reconciliation

CREDITS	
Open Items [1/1/2018]	\$176.00
Due other Governments [1/1/2018]	-
Received on Accounts	\$5,630.00
Capital Improvement Fund	\$25.00
Filing Fees	\$108.00
Legal Aid Societies Funding	\$51.48
Court Administrative Costs 1%	\$0.52
General Special Projects Fund	\$25.00
Redeposited Items	-
Stopped Checks	-
Other Costs	-
Total Credits	\$6,016.00
DEBITS	
Paid to Creditors	\$5,554.64
Paid to City of Willoughby:	
Poundage (2%)	\$113.36
Filing Fees	\$108.00
Capital Improvement Fund	\$25.00
Court Administrative Costs 1%	\$0.52
General Special Projects Fund	\$25.00
Other Costs	-
Returned Items	-
Reissued Checks	-
Legal Aid Societies Funding	\$51.48
Amounts Due Other Governments 12/31/2018	-
Open Items [12/31/2018]	\$138.00
Total Debits	\$6,016.00

Bank Reconciliation

Beginning Bank Balance [12/31/2018]	\$366.98
Less Outstanding Checks	\$(196.98)
Amounts Due Other Governments	\$(32.00)
Open Items [12/31/2018]	\$138.00

Landlord Tenant Escrow Account

Account Reconciliation

CREDITS	
Open Items [1/1/2018]	-
Due other Governments [1/1/2018]	-
Rent Deposits	\$12,179.00
Total Credits	\$12,179.00
DEBITS	
Paid to Landlords	\$8,858.52
Paid to City of Willoughby:	
1 % Poundage	\$89.48
Amounts Due Other Governments	-
Open Items [12/31/2018]	\$3,231.00
Total Debits	\$12,179.00

Bank Reconciliation

Beginning Bank Balance [12/31/2018]	\$3,231.00
Deposited After Month End	-
Open Items [12/31/2018]	\$3,231.00

Bank Reconciliation

Beginning Bank Balance [12/31/2018]	\$366.98
Less Outstanding Checks	\$(196.98)
Amounts Due Other Governments	\$(32.00)
Open Items [12/31/2018]	\$138.00