

Willoughby Municipal Court

2019 Annual Report

Judge Marisa L. Cornachio



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COURT OVERVIEW

Foreword

Pursuant to R.C. 1901.14, I submit the 2019 Annual Report of the Willoughby Municipal Court.

It was another exciting and productive year in the Willoughby Municipal Court. The Court presided over ten criminal jury trials this year, welcoming hundreds of prospective jurors. It is always a privilege to welcome members of the public into our courthouse. It is an opportunity to see first-hand the important work that happens in our community.

Valuable time was spent engaging with community members about the importance of the justice system, courts, and the rule of law. The Court hosted student visitors from grade schools and high schools in and around the court district. It was a pleasure to serve as a Judge for the Ohio High School Mock Trial Program, moderate a panel discussion for training sponsored by the U.S.



Department of Justice, and volunteer for the Lake County Department of Health Safe Communities Coalition.

In addition to the events previously mentioned, I had the privilege of working on two committees for the Ohio Judicial Conference: Criminal Law and Procedure and Judicial Ethics, Professionalism & Diversity. I was appointed by the Ohio Supreme Court to serve as a member of the Commission on Continuing Legal Education. By invitation of Chief Justice O'Connor, I served on the Pre-Trial Justice Reform Summit planning committee. The purpose of the Summit was to discuss pre-trial bail practices with our local partners in justice that balance the need to protect the public while ensuring court appearances. Our local team included Lake County Sheriff Leonbruno, Lake County Chief Probation Officer Craig Berry and Lake County Public Defender Vanessa Clapp. Many thanks to these community leaders for their participation.

Operations

The Court considers five performance areas when reviewing all current and proposed operating procedures: (1) Access to justice; (2) Expedition and timeliness; (3) Equality, fairness and integrity (4) Independence and accountability; and (5) Public trust and confidence. We continued to improve court efficiencies this year with a focus on processes, employees, and technology. We analyzed all internal processes by evaluating room for improvement and weighing the use of time and resources. The result has been improved communications between justice stakeholders and court employees. Further, the Court has provided employees with an opportunity to attend training sessions with other court staff throughout the state. This training not only enhances our employees' knowledge in a particular area, but provides them with an opportunity to learn how other courts function. This feedback is useful in evaluating our own processes. There has also been an additional emphasis on cross-training employees, which is essential in an operation of our size. Lastly, all of our discussions relate back to technology. We have identified areas of improvement and continue to add technology where we can. This year, the Court invested in a new case management system, paid for through the Court's Technology Fund. This fund is derived from court costs. The new system will allow for a paperless court environment, which impacts our five performance areas, and will support and encourage e-filing. A paperless system will expedite courtroom time for all parties. The Court also upgraded hardware within the building to accommodate the new system.

The Court continued its strong effort to collect unpaid fines and costs. The result was a decrease in the court allocation to the cities and villages within the Court district; ultimately allowing cities to retain more of their taxpayer dollars.

What to Expect in 2020

In coordination with the new case management system, the Court is working on launching a refreshed website in the fall of 2020. The new website will deliver a responsive, user friendly experience to facilitate access to public records, online payments, and reduce the necessity and expense of paper, postage and printing. You will also see the beginning of a specialized docket focused on Veterans in 2020. Veterans and the criminal justice system pose a unique set of issues that are not readily addressed through standard court procedures. The goal is to create a multi-agency approach to offer solutions for our Veterans that are involved in the criminal justice

system. 2019 concluded with attendance at the annual Veteran's Summit in Columbus, led by Ohio Supreme Court Justice Sharon Kennedy.

Conclusion

Accomplishments this year are only possible with the hard work and cooperation of our dedicated court staff and our local justice stakeholders: local law enforcement agencies within the court district and the Lake County Sheriff's Office; city prosecutors and the Lake County Prosecutor's Office; the Lake County Public Defender; the Lake County Clerk of Court and the Lake County Bar Association and the members of the bar. All of these groups are an integral part of our system of justice.

I will continue to ensure 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 work each and every day to administer justice, in an effort to maintain the integrity and impartiality of the judiciary.

Respectfully Submitted,



Judge Marisa L. Cornachio

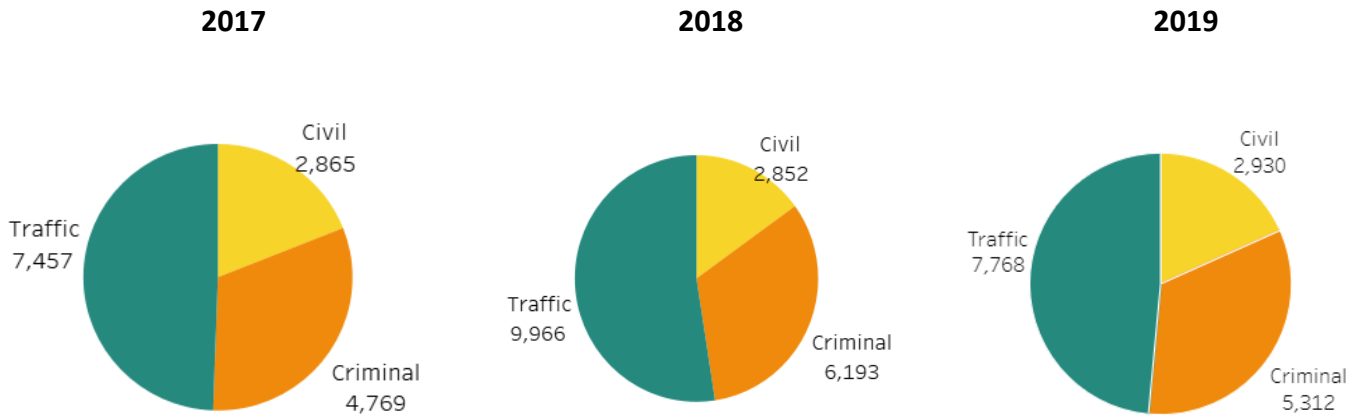
SUMMARY REPORT

By the Numbers



Year-Over-Year Trends

Ohio Supreme Court report AJ and IJ combined statistics



	2017	2018	2019
Criminal/Traffic			
Cases Filed	15,091	16,159	13,080
Court Costs Received	\$874,651.65	\$979,943.06	\$913,401.42
Fines Received	\$687,091.84	\$756,134.63	\$702,495.37

	2017	2018	2019
Criminal/Traffic			
Jury Trials Held	0	6	10
Bench Trials Held	31	21	36
Felony Cases	692	730	700
OVI Cases	902	835	371
Traffic Cases	8,231	9,704	6,372
Civil			
Filing Fees Received	\$358,916.24	\$367,031.56	\$430,238.00
Jury Trials Held	0	0	0
Bench Trials Held	17	11	11

CRIMINAL

Case Load

	Criminal	Traffic	Total
Cases Pending from 2018	311	463	774
Cases Transferred/Reactivated in 2019	1,865	1,029	2,894
Cases Terminated in 2019	5,373	7,850	13,223
Cases Carried to 2020	244	389	633

New Cases Filed by Agency

Agency	Criminal	Traffic	Total
Cleveland Metroparks	7	3	10
Eastlake	717	1,391	2,108
Holden Arboretum	0	1	1
Kirtland	110	669	779
Kirtland Hills	27	233	260
Lake County Dog Warden	37	0	37
Lake County Humane Society (MIS)	3	0	3
Lake County Narcotics	10	0	10
Lake County Sheriff	14	1	15
Lake Metroparks	26	5	31
Lakeland Community College	5	14	19
Lakeline	0	6	6
Mentor	1	1	2
Ohio Department of Natural Resources	1	0	1
Division of Wildlife	2	0	2
Ohio Department of Public Safety	4	0	4
Ohio State Highway Patrol	27	211	238
State of Ohio	13	2	15
Timberlake	2	136	138
Waite Hill	4	161	165
Wickliffe	1,161	1,798	2,959
Willoughby	780	1,331	2,111
Willoughby Hills	238	158	396
Willowick	304	600	904

**** 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	3	27	47
Kirtland	3	4	24
Kirtland Hills	0	2	4
Lakeland Community College	0	0	0
Lakeline	0	0	0
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	0	0	2
Natural Resources Watercraft	0	0	0
Ohio State Highway Patrol	0	0	59
Timberlake	0	0	3
Waite Hill	0	1	1
Wickliffe	9	21	40
Willoughby	7	17	106
Willoughby Hills	0	8	39
Willowick	2	11	46

CIVIL

Case Load Summary

	Civil	Small Claims	Rent Escrow	Trusteeship
New Cases Filed in 2019	2,415	502	12	1
Cases Reactivated in 2019	10	2	0	0
Cases Terminated in 2019	2,709	505	10	0
Cases Carried to 2020	785	71	4	3

New Cases Filed by Jurisdiction

Jurisdiction	CVE	CVF	CVG	CVH	CVI	Other	Total
Eastlake	1	3	66	11	28	4	113
Kirtland	0	0	5	2	3	0	10
Kirtland Hills	0	1	0	0	0	0	1
Lakeline	0	0	0	0	0	0	0
Timberlake	0	0	0	0	1	0	1
Waite Hill	0	0	0	0	1	0	1
Wickliffe	0	0	11	4	17	1	33
Willoughby	0	128	175	13	42	4	372
Willoughby Hills	0	18	14	4	22	0	58
Willowick	1	5	34	9	10	2	61
Other	11	1,551	348	2	367	1	2,280
TOTAL	13	1,706	653	46	500	12	2,930

Civil Case Dispositions

Type of Disposition	Small Claims	Civil
Trial by Judge / Magistrate	295	1,233
Trial by Jury	0	0
Transfer to Judge or other Courts	4	200
Dismissal for Lack of Prosecution	179	872
Other Dismissals Including Agreed Judgment Entries	27	112
Stayed by Reason of Bankruptcy	0	38
Other Terminations	0	51
Rent Escrow	0	12
TOTAL	505	2,480

Civil Executions of Judgements

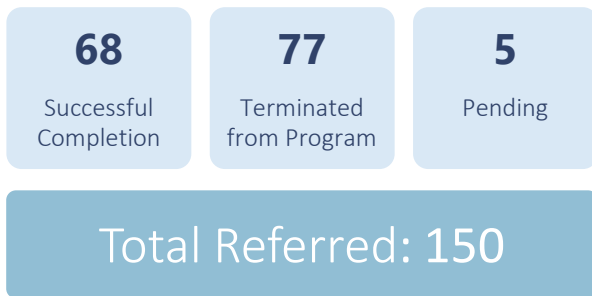
Category	Totals
Bank Attachments	290
Wage Garnishments	822
Debtors Exams	50
Writs of Restitutions in Evictions	243
TOTAL	1,405

PROBATION

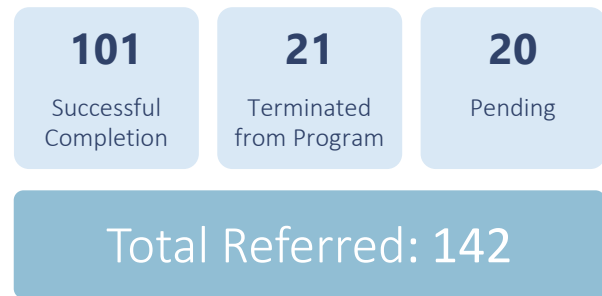


Program Participation

Driver's License Diversion Program



First Offender Program



Individuals who commit alcohol related offenses may be monitored through Secure Continuous Remote Alcohol Monitoring (SCRAM) devices. In 2019:

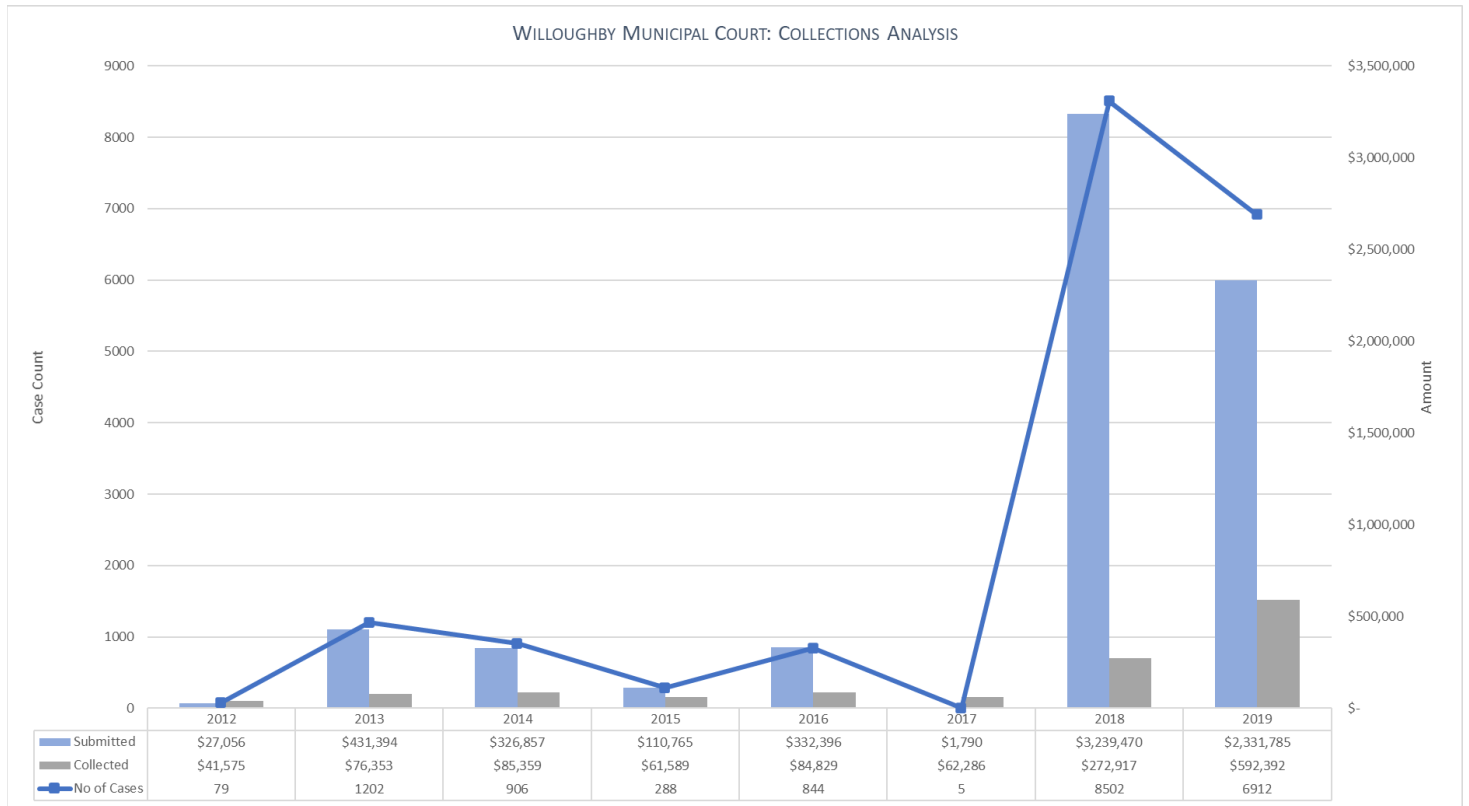
114	SCRAM Participants	409	Days of SCRAM + House Arrest
8193	Days of SCRAM	99.3%	Participant Compliance

Local Treatment Resources

Out Patient	Beacon Health, Catholic Charities, Charak Center for Health and Wellness, Lake-Geauga Recovery Centers, Moore Counseling & Mediation Services, Signature Health, Matt Talbot
In Patient	Ed Keating Center, First Step to Recovery, Harbor Lights, Neil Kennedy Recovery Center
Other	Lake House, Nevaeh Ridge, Oak House

FINANCIAL

Collections



Criminal Account

Account Reconciliation

CREDITS	
Open Items [1/1/2019]	\$4,345.90
Due Other Governments [1/1/2019]	-
Due Capital Recovery [1/1/2019]	-
Cash Funds [1/1/2019]	\$450.00
New Deposits	
Cash & Checks	\$1,105,966.22
Credit Cards	\$753,842.92
Web Payments & Waivers	\$470,341.40
AGO/ACH	\$592,391.95
Redeposited Items	\$1,452.00
Voided Checks	\$400.00
Other Receipts and Corrections	\$1,955.30
Total Credits	\$2,931,145.69
DEBITS	
Disbursed to Jurisdictions	\$2,795,099.02
Disbursed to Capital Recovery	\$47,898.28
Returned Items	\$1,452.00
Refunds & Reapplied funds	\$10,233.95
Restitution	\$56,700.21
Unclaimed Funds	-
Lake County Law Library	\$6,723.66
Reissued Checks	\$400.00
Reinstated Bonds	\$2,755.00
Other Disbursements and Corrections	\$8,710.89
Cash Funds [12/31/2019]	\$450.00
Due Other Governments [12/31/2019]	-
Due Capital Recovery [12/31/2019]	-
Open Items [12/31/2019]	\$722.68
Total Debits	\$2,931,145.69

Bank Reconciliation

Beginning Bank Balance [12/31/2019]	\$193,464.33
Deposits after 12/31/2019	\$10,027.99
Less Outstanding Checks	\$(5,042.51)
Amounts Due Other Governments	\$(195,206.98)
Amount Due Capital Recovery	\$(2,275.45)
AGO to Credit	\$(244.70)
Open Items [12/31/2019]	\$722.68

Criminal Account: Receipts and Disbursements

	Willoughby	Eastlake	Wickliffe	Willowick
RECEIPTS				
Open Items [1/1/2019]	\$0.00	\$0.00	\$0.00	\$0.00
Fines (100%)	\$105,007.20	\$93,929.81	\$153,377.27	\$32,412.57
Drug Fines (100%)	\$1,396.00	\$1,546.00	\$2,356.16	\$396.00
Community Control/Probation	\$136,573.15	-	-	-
Enforcement & Education	\$1,454.00	\$951.00	\$555.00	\$1,147.00
Other Costs	\$247,258.62	\$460.00	\$260.00	\$97.42
Jail Confinement Expense	\$1,419.25	\$4,473.59	\$4,410.22	-
Community Service Reasonable Contribution	\$3,968.00	-	-	-
State Highway Patrol Fines (40%)	\$5,529.16	-	-	-
IDATF (from OVI fines)	\$8,571.59	-	-	-
IDATF (15% of moving violation court cost)	\$8,868.18	-	-	-
DUI Housing	-	-	-	\$50.00
General Special Projects Fund	\$179,348.91	-	-	-
O.V.I. Special Projects Fund	\$8,948.00	-	-	-
Court Costs	\$913,401.42	-	-	-
Capital Improvement Fund	\$143,108.09	-	-	-
Unidentified Unclaimed Funds				
Total Receipts	\$1,764,851.57	\$101,360.40	\$160,958.65	\$34,102.99
DISBURSEMENTS				
Fines (100%)	\$103,846.86	\$92,944.66	\$152,041.01	\$31,962.98
Drug Fines (100%)	\$1,396.00	\$1,546.00	\$2,356.16	\$396.00
Enforcement & Education	\$1,454.00	\$951.00	\$555.00	\$1,147.00
Other Costs	\$247,258.62	\$460.00	\$260.00	\$97.42
Jail Confinement Expense	\$1,419.25	\$4,473.59	\$4,410.22	-
Community Service Reasonable Contribution	\$3,968.00	-	-	-
State Highway Patrol Fines (40%)	\$5,529.16	-	-	-
IDATF (from OVI fines)	\$8,571.59	-	-	-
IDATF (15% of moving violation court cost)	\$8,868.18	-	-	-
DUI Housing	-	-	-	\$50.00
Community Control/Probation	\$136,573.15	-	-	-
General Special Projects Fund	\$179,348.91	-	-	-
O.V.I. Special Projects Fund	\$8,948.00	-	-	-
Court Costs	\$913,401.42	-	-	-
Capital Improvement Fund	\$143,108.09	-	-	-
Total to Jurisdictions	\$1,763,691.23	\$100,375.25	\$159,622.39	\$33,653.40
Unidentified Unclaimed Funds				
Lake County Law Library	\$1,160.34	\$985.15	\$1,336.26	\$449.59
Total Disbursements	\$1,764,851.57	\$101,360.40	\$160,958.65	\$34,102.99
Open Items [12/31/2019]	\$0.00	\$0.00	\$0.00	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

	Willoughby Hills	Kirtland	Kirtland Hills	Timberlake
RECEIPTS				
Open Items [1/1/2019]	\$0.00	\$0.00	\$0.00	\$0.00
Fines (100%)	\$33,409.49	\$44,270.10	\$21,387.10	\$8,259.00
Drug Fines (100%)	\$1,829.10	\$214.00	\$589.00	\$-
Community Control/Probation				
Enforcement & Education	\$404.00	\$581.00	\$148.00	\$198.00
Other Costs	\$1,140.00	\$60.00	\$160.00	\$20.00
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	\$404.00	\$581.00	\$148.00	\$198.00
General Special Projects Fund				
O.V.I. Special Projects Fund				
Court Costs				
Capital Improvement Fund				
Unidentified Unclaimed Funds				
Total Receipts	\$36,782.59	\$45,425.10	\$22,284.10	\$8,527.00
DISBURSEMENTS				
Fines (100%)	\$33,286.94	\$43,781.59	\$21,181.05	\$8,171.67
Drug Fines (100%)	\$1,829.10	\$214.00	\$589.00	\$-
Community Control/Probation				
Enforcement & Education	\$404.00	\$581.00	\$148.00	\$198.00
Other Costs	\$1,140.00	\$60.00	\$160.00	\$20.00
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	\$-	\$300.00	\$-	\$50.00
General Special Projects Fund				
O.V.I. Special Projects Fund				
Court Costs				
Capital Improvement Fund				
Total to Jurisdictions	\$36,660.04	\$44,936.59	\$22,078.05	\$8,439.67
Unidentified Unclaimed Funds				
Lake County Law Library	\$122.55	\$488.51	\$206.05	\$87.33
Total Disbursements	\$36,782.59	\$45,425.10	\$22,284.10	\$8,527.00
Open Items [12/31/2019]	\$0.00	\$0.00	\$0.00	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

	Waite Hill	Lakeline	Lakeland Community College	Ohio Dept of Taxation
RECEIPTS				
Open Items, 1/1/2019	\$0.00	\$0.00	\$0.00	\$0.00
Fines (100%)	\$10,190.00	\$332.00	\$115.00	\$-
Drug Fines (100%)				
Community Control/Probation				
Enforcement & Education				
Other Costs	\$25.00	\$-	\$-	\$-
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	\$10,215.00	\$332.00	\$115.00	\$-
DISBURSEMENTS				
Fines (100%)	\$10,031.38	\$332.00	\$115.00	\$-
Drug Fines (100%)				
Community Control/Probation				
Enforcement & Education	\$25.00	\$-	\$-	\$-
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	\$10,056.38	\$332.00	\$115.00	\$-
Unidentified Unclaimed Funds				
Lake County Law Library	\$158.62	\$-	\$-	\$-
Total Disbursements	\$10,215.00	\$332.00	\$115.00	\$-
Open Items, 12/31/2019	\$0.00	\$0.00	\$0.00	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

	Cleveland Metroparks	Lake Metroparks	Department of Watercraft	Ohio Board of Pharmacy
RECEIPTS				
Open Items [1/1/2019]	\$0.00	\$0.00	\$0.00	\$0.00
Fines (100%)	\$330.00	\$2,528.00	\$425.00	\$0.00
Drug Fines (100%)				\$19,431.78
Enforcement & Education	\$0.00	\$35.00	\$0.00	\$0.00
Other Costs	\$40.00	\$20.00	\$-	\$0.00
Total Receipts	\$370.00	\$2,548.00	\$425.00	\$19,431.78
DISBURSEMENTS				
Fines (100%)	\$330.00	\$2,528.00	\$425.00	\$0.00
Drug Fines (100%)				\$19,431.78
Enforcement & Education	\$0.00	\$35.00	\$0.00	\$0.00
Other Costs	\$40.00	\$20.00	\$-	\$0.00
Total Disbursements	\$370.00	\$2,548.00	\$425.00	\$19,431.78
Open Items [12/31/2019]	\$0.00	\$0.00	\$0.00	\$0.00

	Department of Natural Resources Wildlife	Ohio State Highway Patrol
RECEIPTS		
Open Items [1/1/2019]	\$0.00	\$0.00
Fines (100%)	\$369.00	\$0.00
Drug Fines (100%)	\$0.00	\$1,350.00
Enforcement & Education	\$0.00	\$881.00
Other Costs	\$0.00	\$0.00
Total Receipts	\$369.00	\$2,231.00
DISBURSEMENTS		
Fines (100%)	\$369.00	\$0.00
Drug Fines (100%)	\$0.00	\$1,350.00
Enforcement & Education	\$0.00	\$881.00
Other Costs	\$0.00	\$0.00
Total Disbursements	\$369.00	\$2,231.00
Open Items [12/31/2019]	\$0.00	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

Lake County Treasurer	
RECEIPTS	
Open Items, 1/1/2019	\$0.00
Criminal Fines	\$92,129.93
Traffic Fines	\$110,747.56
DUI Housing	\$15,320.50
Lake County Dog Warden Fines	\$1,530.00
Liquor Fines (50%)	\$755.00
State Highway Patrol Fines (10%)	\$1,382.29
County Narcotics Drug Fines (100%)	\$-
Lake County Humane Society Fines	\$-
Vendor License Fines	\$-
Lake County Sheriff's Fees	\$6,063.74
Affidavit of Indigency Fee	\$16,252.04
Other Costs	\$4,214.26
Total Receipts	\$248,395.32
DISBURSEMENTS	
Criminal Fines	\$91,510.05
Traffic Fines	\$109,638.18
DUI Housing	\$15,320.50
Lake County Dog Warden Fines	\$1,530.00
Liquor Fines (50%)	\$755.00
State Highway Patrol Fines (10%)	\$1,382.29
County Narcotics Drug Fines (100%)	\$-
Lake County Humane Society Fines	\$-
Vendor License Fines	\$-
Lake County Sheriff's Fees	\$6,063.74
Affidavit of Indigency Fee	\$16,252.04
Other Costs	\$4,214.26
Total to Jurisdictions	\$246,666.06
Lake County Law Library	\$1,729.26
Total Disbursements	\$248,395.32
Open Items, 12/31/2019	\$0.00

Criminal Account: Receipts and Disbursements (Continued)

Capital Recovery Systems, Inc	
RECEIPTS	
Open Items, 1/1/2018	\$0.00
30% Fees	\$47,898.28
Total Receipts	\$47,898.28
DISBURSEMENTS	
30% Fees	\$47,898.28
Total Disbursements	\$47,898.28
Open Items, 12/31/2018	\$0.00

State of Ohio Treasurer	
RECEIPTS	
Open Items, 1/1/2019	\$-
Victims of Crime Funds (RRF)	\$70,385.10
Application Fee to Seal Record	\$5,400.00
License Forfeiture Processing Fees	\$-
Liquor Fines (50%)	\$755.00
State Highway Patrol Fines (45%)	\$6,220.32
State Highway Patrol Trauma Fund (5%)	\$691.13
State Highway Safety Fund	\$205.00
Seat Belt Fines	\$8,060.00
Child Highway Safety Fines	\$108.00
Indigent Defense Support Fund	\$230,481.19
Drug Law Enforcement Fund	\$20,071.66
Justice Program Services Fund	\$620.78
Total Receipts	\$342,998.18
DISBURSEMENTS	
Victims of Crime Funds (RRF)	\$70,385.10
Application Fee to Seal Record	\$5,400.00
License Forfeiture Processing Fees	\$-
Liquor Fines (50%)	\$755.00
State Highway Patrol Fines (45%)	\$6,220.32
State Highway Patrol Trauma Fund (5%)	\$691.13
State Highway Safety Fund	\$205.00
Seat Belt Fines	\$8,060.00
Child Highway Safety Fines	\$108.00
Indigent Defense Support Fund	\$230,481.19
Drug Law Enforcement Fund	\$20,071.66
Justice Program Services Fund	\$620.78
Total Disbursements	\$342,998.18
Open Items, 12/31/2019	\$0.00

Criminal Bond Account

Account Reconciliation

CREDITS	
Open Items [1/1/2019]	\$86,759.60
Due Other Governments [1/1/2019]	\$-
New Deposits: Cash and Check	\$258,329.00
New Deposits: Credit Card	\$28,783.00
Voided Checks	\$3,044.50
Miscellaneous Credits	\$-
Total Credits	\$376,916.10
DEBITS	
Refunds/Applied Bonds	\$297,973.60
Forfeitures	\$38,119.00
Miscellaneous Debits	
10% Bond Costs	\$13,850.00
Unclaimed Funds	\$59.00
Due Other Governments [12/31/2019]	\$2,985.50
Open Items [12/31/2019]	\$23,929.00
Total Debits	\$376,916.10

Criminal Bond Account: Receipts and Disbursements

	Willoughby	Eastlake	Wickliffe	Willowick
RECEIPTS				
Open Items [1/1/2019]	\$14,110.00	\$24,697.00	\$20,336.60	\$10,442.00
New Deposits	\$61,782.00	\$55,997.00	\$105,121.00	\$13,948.00
Other Deposits	\$-	\$-	\$-	\$-
Total Receipts	\$75,892.00	\$80,694.00	\$125,457.60	\$24,390.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$55,276.00	\$67,913.00	\$100,482.60	\$20,392.00
Forfeitures	\$8,704.00	\$4,207.00	\$13,686.00	\$3,019.00
10% Bond Costs	\$3,490.00	\$2,970.00	\$4,170.00	\$900.00
Unclaimed Funds	\$15.00	\$25.00	\$114.00	\$25.00
Other Disbursements	\$-	\$-	\$-	\$-
Total Disbursements	\$67,485.00	\$75,115.00	\$118,452.60	\$24,336.00
Open Items [12/31/2019]	\$8,407.00	\$5,579.00	\$7,005.00	\$54.00

	Timberlake	Kirtland	Kirtland Hills	Willoughby Hills
RECEIPTS				
Open Items [1/1/2019]	\$1,218.00	\$4,943.00	\$2,144.00	\$7,300.00
New Deposits	\$2,040.00	\$9,393.00	\$7,517.00	\$26,079.00
Other Deposits	\$-	\$-	\$-	\$-
Total Receipts	\$3,258.00	\$14,336.00	\$9,661.00	\$33,379.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$3,083.00	\$13,074.00	\$8,357.00	\$23,347.00
Forfeitures	\$-	\$803.00	\$919.00	\$6,346.00
10% Bond Costs	\$175.00	\$395.00	\$145.00	\$1,425.00
Unclaimed Funds	\$-	\$-	\$-	\$85.00
Other Disbursements	\$-	\$-	\$-	\$-
Total Disbursements	\$3,258.00	\$14,272.00	\$9,421.00	\$31,203.00
Open Items [12/31/2019]	\$-	\$64.00	\$240.00	\$2,176.00

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 [1/1/2019]		\$0.00	\$0.00	\$0.00
New Deposits		\$0.00	\$435.00	\$0.00
Total Receipts		\$0.00	\$435.00	\$0.00
DISBURSEMENTS				
Refunds/Applied Bonds		\$0.00	\$-	\$0.00
Forfeitures		\$0.00	\$435.00	\$0.00
10% Bond Costs		\$0.00	\$-	\$0.00
Total Disbursements		\$0.00	\$435.00	\$0.00
Open Items [12/31/2019]		\$0.00	\$0.00	\$0.00

	Lake County Narcotics	Ohio State Highway Patrol	Cleveland Metroparks	State of Ohio
RECEIPTS				
Open Items [1/1/2019]	\$0.00	\$755.00	\$0.00	\$0.00
New Deposits	\$2,105.00	\$2,291.00	\$404.00	\$0.00
Total Receipts	\$2,105.00	\$3,046.00	\$404.00	\$0.00
DISBURSEMENTS				
Refunds/Applied Bonds	\$2,070.00	\$2,901.00	\$-	\$0.00
Forfeitures	\$-	\$-	\$-	\$0.00
10% Bond Costs	\$35.00	\$145.00	\$-	\$0.00
Total Disbursements	\$2,105.00	\$3,046.00	\$-	\$0.00
Open Items [12/31/2019]	\$0.00	\$0.00	\$404.00	\$0.00

	Lake County Sheriff	Mentor
RECEIPTS		
Open Items [1/1/2019]	\$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 [12/31/2019]	\$0.00	\$0.00

Civil Account

Account Reconciliation

CREDITS	
Beginning Year, Cash Fund 1/1/2019	\$200.00
Open Items, 1/1/2019	\$29,127.35
1% & 2% Attachment Poundage	\$20,812.09
Filing Fees	\$430,315.00
Marriage Fees	\$3,100.00
Deposits & Security	\$43,302.49
State Legal Aid Societies Funding	\$67,501.17
Court Administrative Costs (1%)	\$681.83
Capital Improvement Fund	\$61,932.00
General Special Projects Fund	\$49,470.00
Miscellaneous Copies	\$3.25
Fax Fees	\$78.00
Credit Card Processing Fees	\$448.00
Garnishment Deposits - Personal Earnings	\$964,131.43
Garnishment Deposits - Other Than Personal Earnings	\$65,376.53
Voided, Stale-Dated & Stopped Checks	\$5,053.14
Redeposits for Returned Items	\$461.65
Other Deposits	\$111.27
Total Credits	\$1,742,105.20
DEBITS	
Judgments Paid Out - Personal Earnings & Other Than Personal Earnings	\$989,561.15
Security Refunds	\$60,241.55
State Legal Aid Societies Funding	\$67,501.17
Returned Items	\$392.15
Reissued Checks	\$3,475.75
Paid to City of Willoughby:	
Unclaimed Funds	\$205.77
Filing Fees	\$430,238.00
Marriage Fees	\$3,100.00
Court Administrative Cost (1%)	\$681.83
Capital Improvement Fund	\$61,919.00

General Special Projects Fund	\$49,470.00
Miscellaneous Copy Fees	\$3.25
Fax Fees	\$78.00
Credit Card Processing Fees	\$448.00
Other Costs	\$51.80
1% and 2% Attachment Poundage	\$21,107.62
Open Items, 12/31/2019	\$53,372.48
Clerk Batches	\$200.00
Other Disbursements	\$57.68
Total Debits	\$1,742,105.20

Trusteeship Account

Account Reconciliation

CREDITS	
Open Items [1/1/2019]	\$138.00
Due other Governments [1/1/2019]	\$-
Received on Accounts	\$5,250.00
Capital Improvement Fund	\$13.00
Filing Fees	\$54.00
Legal Aid Societies Funding	\$25.74
Court Administrative Costs 1%	\$0.26
General Special Projects Fund	\$17.00
Redeposited Items	
Stopped Checks	
Other Costs	
Total Credits	\$5,498.00
DEBITS	
Paid to Creditors	\$4,489.38
Paid to City of Willoughby:	\$-
Poundage (2%)	\$91.62
Filing Fees	\$54.00
Capital Improvement Fund	\$13.00
Court Administrative Costs 1%	\$0.26
General Special Projects Fund	\$17.00
Other Costs	
Returned Items	
Reissued Checks	
Legal Aid Societies Funding	\$25.74
Amounts Due Other Governments 12/31/2019	
Open Items [12/31/2019]	\$807.00
Total Debits	\$5,498.00

Landlord Tenant Escrow Account

Account Reconciliation

CREDITS	
Open Items, 1/1/2019	\$3,231.00
Other Costs	\$30.00
Rent Deposits	\$23,122.00
Total Credits	\$26,383.00
DEBITS	
Paid to Landlords	\$20,879.62
Paid to City of Willoughby:	\$-
1 % Poundage	\$158.38
Amounts Due Other Governments	\$30.00
Open Items [12/31/2019]	\$5,315.00
Total Debits	\$26,383.00