

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #	
	Mayor's Court	Department Summary				
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
EXPENDITURES						
51000	PERSONAL SERVICE		74,905	79,604	75,400	83,600
52000	BENEFITS		28,882	29,248	29,700	32,700
	<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES		4,072	8,534	16,600	16,700
54000	OPERATIONS & MAINTENANCE		0	0	0	0
55000	OTHER OPERATIONS & MAINT.		21,963	14,670	23,700	19,500
56000	CAPITAL IMPROVEMENTS		701	1,875	5,500	5,500
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0	0
TOTAL OPERATIONS & MAINTENANCE			26,735	25,080	45,800	41,700
59100	INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES			130,523	133,931	150,900	158,000
					Total	
CLASSIFICATION					Account	Classification
<p>The Mayor's Court Activity is comprised of <u>the following activities:</u> 110.120 - General Fund <u>Special Revenue Funds</u> 210 - Court Improvement Fund Total - All Funds</p>					<p align="center">Page</p> <hr/> Page E-20 Page E-22	<p align="center">Budget</p> <hr/> 74,700 83,300 <hr/> 158,000

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
General	Mayor's Court	Court Operations	110.120		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	28,672	31,927	26,800	34,300
52000	BENEFITS	6,213	4,933	4,200	6,200
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	2,822	8,534	15,300	15,400
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	21,963	14,530	22,500	18,300
56000	CAPITAL IMPROVEMENTS	180	396	500	500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		24,964	23,461	38,300	34,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		59,850	60,320	69,300	74,700

CLASSIFICATION		Total	
		Account	Classification
51000	PERSONAL SERVICE		34,300
	<u>110.120.51145 - COURT ASSISTANT-CLERK</u>	20,700	
	Deputy Mayor's Court Clerk - PT	20,720	
	<u>110.120.51147 - COURT MAGISTRATE</u>	13,600	
	Court Magistrate - PT	13,550	
52000	BENEFITS		6,200
	<u>110.120.52200 - PERS</u>	5,700	
	Deputy Mayor's Court Clerk - PT	3,761	
	Court Magistrate - PT	1,897	
	<u>110.120.52600 - MEDICARE</u>	500	
	Deputy Mayor's Court Clerk - PT	286	
	Court Magistrate - PT	197	
53000	CONTRACT SERVICES		15,400
	<u>110.120.53700 - SERVICE CONTRACTS</u>	15,400	
	Court Software License Fee	3,110	
	Delinquent Receivables Collection Service	12,000	
	Miscellaneous Software Support	300	
55000	OTHER OPERATIONS & MAINTENANCE		18,300
	<u>110.120.55100 - DUES, PERMITS, LICENSES</u>	400	
	Clerk bonding fee	200	
	AMCCNEO Membership Dues	150	
	Miscellaneous	50	

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FUND	DEPARTMENT	ACTIVITY	CODE #
General	Mayor's Court	Court Operations	110.120
CLASSIFICATION			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE (Continued)</u>		
	<u>110.120.55120 - SUBSCRIPTIONS</u>		
	Legal Publications	0	0
	<u>110.120.55130 - SEMINARS & EDUCATION</u>		700
	Court Software Training	300	
	Central Ohio Association of Mayors Court Clerks Confe	100	
	Training Seminars	180	
	Travel	100	
	<u>110.120.55210 - OFFICE EXPENSE</u>		8,700
	Checks & Banking Supplies	330	
	Case Jackets	4,860	
	Envelopes	1,890	
	Receipt Books	520	
	Unspecified Office Supplies	1,090	
	<u>110.120.55215 - BANK CHARGES</u>		7,800
	Bank Fees	7,760	
	<u>110.120.55690 - MISCELLANEOUS</u>		700
	Willoughby Municipal Court Fees	700	
56000	<u>CAPITAL IMPROVEMENTS</u>		500
	<u>110.120.56200 - OFFICE EQUIPMENT</u>		500
	Miscellaneous	500	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #		
Court Improvement	Mayor's Court	Court Improvements	210.120		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
EXPENDITURES					
51000	PERSONAL SERVICE	46,233	47,677	48,600	49,300
52000	BENEFITS	22,670	24,315	25,500	26,500
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	1,250	0	1,300	1,300
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	140	1,200	1,200
56000	CAPITAL IMPROVEMENTS	521	1,479	5,000	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		1,771	1,619	7,500	7,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		70,673	73,611	81,600	83,300
CLASSIFICATION				Total	
				Account	Classification
51000	PERSONAL SERVICE				49,300
	<u>210.120.51140 - COURT CLERK</u>			47,700	
	Clerk of Courts	47,740			
	<u>210.120.51900 - COURT SICK TIME PAYOUT</u>			900	
	Clerk of Courts	910			
	<u>210.120.51994 - LONGEVITY PAY</u>			700	
	Clerk of Courts	700			
52000	BENEFITS				26,500
	<u>210.120.52100 - HOSPITALIZATION</u>			17,700	
	Medical Insurance - Base	19,148			
	Medical Insurance - Buyup	0			
	Dental Insurance - Base	660			
	Dental Insurance - Buyup	0			
	Vision Insurance	266			
	Employee Contribution	(2409)			
	Life Insurance	83			
	<u>210.120.52103 - MEDICAL CLAIMS PAID</u>			100	
	Deductible Expenses not covered by Gap Insurance	100			
	<u>210.120.52104 - GAP INSURANCE PREMI</u>			1,200	
	Gap Medical Insurance	1,164			
	<u>210.120.52200 - PERS</u>			6,800	
	Clerk of Courts	6,770			
	<u>210.120.52600 - MEDICARE</u>			700	
	Clerk of Courts	710			

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Court Improvement	Mayor's Court	Court Improvements	210.120
CLASSIFICATION			TOTALS
53000	<u>CONTRACT SERVICES</u>		1,300
	<u>210.120.53700 - CONTRACT SERVICES</u>		1,300
	Computer Hardware Maintenance	1,250	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		1,200
	<u>210.120.55100 - DUES, PERMITS, LICENSES</u>		200
	Miscellaneous	200	
	<u>210.120.55210 - OFFICE EXPENSE</u>		1,000
	Miscellaneous	1,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		5,000
	<u>210.120.56100 - IMPROVEMENTS</u>		1,000
	Miscellaneous	1,000	
	<u>210.120.56120 - SOFTWARE</u>		3,000
	Miscellaneous	3,000	
	<u>210.120.56200 - OFFICE EQUIPMENT</u>		1,000
	Miscellaneous	1,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
CLASSIFICATION			ITEM	TOTALS
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