**SEMC YEAR END 2016 REVENUE AND EXPENSE REPORT**

**FOR THE 101 & 917 ACCOUNTS**

**REPORT SUBMITTED TO SOUTH EUCLID MUNICIPAL COURT**

**PREPARED BY THE SOUTH EUCLID FINANCE DEPARTMENT**

**REVISED APPROPRIATION $639,859.00**

**REVENUE COLLECTED (HENSCHEN) AND PAID TO**

**SOUTH EUCLID, WHICH INCLUDES DECEMBER REVENUE $614,157.51**

**YEAR TO DATE COURT EXPENSES -$ 574, 924.09**

**MONIES GIVEN TO SOUTH EUCLID $39,233.42**

**917 FUND BALANCES**

**AS OF**

DECEMBER 2016

**CLERK OF COURT COMPUTER FUND $3,475.55**

**MUNICIPAL COURT COMPUTER FUND $53,806.44**

**COURT SPECIAL PROJECTS $69,724.58**

**I.D.I.A.M. ($671.29)**

**COURT PROBATION FEES $7,900.86**

**Please note the above balances are subject to increase because December Revenue from the Court of $55,115.11 given to the City has not posted and is not reflected in the above balances.**