

Revenue		<i>2016 Budget</i>	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
19991.291.	Non Dept - Emergency Communication Tax											
30800. 00. 0000	Beginning Fund Balance	<i>\$735,713</i>	\$792,613	\$621,635	\$482,021	\$418,110	\$496,158	\$355,668	\$447,963	\$530,574	\$486,243	\$428,229
31000. 00. 0000	Taxes											
31316. 00. 0010	Emergency Communication Tax	<i>1,000,000</i>	1,118,231	1,025,898	984,870	936,839	985,637	971,597	929,817	1,041,871	1,115,123	1,080,655
	Total Taxes	<b><i>1,000,000</i></b>	<b>1,118,231</b>	<b>1,025,898</b>	<b>984,870</b>	<b>936,839</b>	<b>985,637</b>	<b>971,597</b>	<b>929,817</b>	<b>1,041,871</b>	<b>1,115,123</b>	<b>1,080,655</b>
36000. 00. 0000	Miscellaneous Revenues											
36111. 01. 0000	Investment Interest	<i>700</i>	1,334	646	822	750	785	1,067	2,974	16,670	22,756	21,927
	Total Miscellaneous Revenues	<b><i>700</i></b>	<b>1,334</b>	<b>646</b>	<b>822</b>	<b>750</b>	<b>785</b>	<b>1,067</b>	<b>2,974</b>	<b>16,670</b>	<b>22,756</b>	<b>21,927</b>
	Subtotal Emergency Communication Tax	<i>\$1,000,700</i>	\$1,119,566	\$1,026,544	\$985,693	\$937,589	\$986,422	\$972,664	\$932,790	\$1,058,541	\$1,137,879	\$1,102,582
	Total Emergency Communication Tax	<b><i>\$1,736,413</i></b>	<b>\$1,912,179</b>	<b>\$1,648,179</b>	<b>\$1,467,714</b>	<b>\$1,355,699</b>	<b>\$1,482,580</b>	<b>\$1,328,332</b>	<b>\$1,380,754</b>	<b>\$1,589,115</b>	<b>\$1,624,122</b>	<b>\$1,530,811</b>

Expenditures												
19991.291.	Non Dept - Emergency Communication Tax											
50800. 00. 0000	Ending Fund Balance	<i>\$676,413</i>	\$845,189	\$792,613	\$621,635	\$482,021	\$418,110	\$496,158	\$355,668	\$447,963	\$530,575	\$486,244
52870.	Nine-One-One/ Enhanced 911											
52870. 50. 0000	Intergovernmental Services											
52870. 51. 0021	Payment to Pencom City of PA	<i>750,000</i>	834,776	768,066	737,041	699,394	817,191	663,452	712,772	767,409	747,988	931,236
52870. 51. 0022	Payment to Forks								3,842	50,914	49,625	61,795
52870. 51. 0023	Capital Payment to Pencom	<i>250,000</i>	174,614	40,000	71,038	128,684	199,519	132,902	272,651	281,039	268,214	51,536
	Total Intergovernmental Services	<b><i>1,000,000</i></b>	<b>1,009,390</b>	<b>808,066</b>	<b>808,079</b>	<b>828,078</b>	<b>1,016,710</b>	<b>796,354</b>	<b>989,266</b>	<b>1,099,362</b>	<b>1,065,827</b>	<b>1,044,567</b>
52870. 90. 0000	Interfund Payments for Services											
52870. 99. 0010	Indirect Cost Charges	<i>60,000</i>	57,600	47,500	38,000	45,600	47,760	35,820	35,820	41,790	27,720	
	Total Interfund Payments for Services	<b><i>60,000</i></b>	<b>57,600</b>	<b>47,500</b>	<b>38,000</b>	<b>45,600</b>	<b>47,760</b>	<b>35,820</b>	<b>35,820</b>	<b>41,790</b>	<b>27,720</b>	<b>0</b>
	Total Nine-One-One/ Enhanced 911	<i>\$1,060,000</i>	\$1,066,990	\$855,566	\$846,079	\$873,678	\$1,064,470	\$832,174	\$1,025,086	\$1,141,152	\$1,093,547	\$1,044,567
	Total Emergency Communication Tax	<b><i>\$1,736,413</i></b>	<b>\$1,912,179</b>	<b>\$1,648,179</b>	<b>\$1,467,714</b>	<b>\$1,355,699</b>	<b>\$1,482,580</b>	<b>\$1,328,332</b>	<b>\$1,380,754</b>	<b>\$1,589,115</b>	<b>\$1,624,122</b>	<b>\$1,530,811</b>