

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY**

<b>FUND NO. 95</b>	<i><b>ACTUAL FY 2014</b></i>	<i><b>AUTHORIZED BUDGET FY 2015</b></i>	<i><b>ESTIMATED ACTUAL FY 2015</b></i>	<i><b>AUTHORIZED BUDGET FY 2016</b></i>
REVENUES	1,150,730	1,098,000	1,148,228	1,133,071
EXPENDITURES	1,121,864	1,078,000	1,081,022	1,113,074
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	28,866	20,000	67,206	19,997
FUND BALANCE BEGINNING OF FISCAL YEAR	284,480	313,346	313,346	380,552
<b>FUND BALANCE END OF FISCAL YEAR</b>	<b>313,346</b>	<b>333,346</b>	<b>380,552</b>	<b>400,549</b>