

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

FUND NO. 95	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	1,158,254	1,133,071	1,143,197	1,160,804
EXPENDITURES	1,070,038	1,087,074	1,087,039	1,140,804
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	88,216	45,997	56,158	20,000
FUND BALANCE BEGINNING OF FISCAL YEAR	284,480	372,696	372,696	428,854
FUND BALANCE END OF FISCAL YEAR	372,696	418,693	428,854	448,854