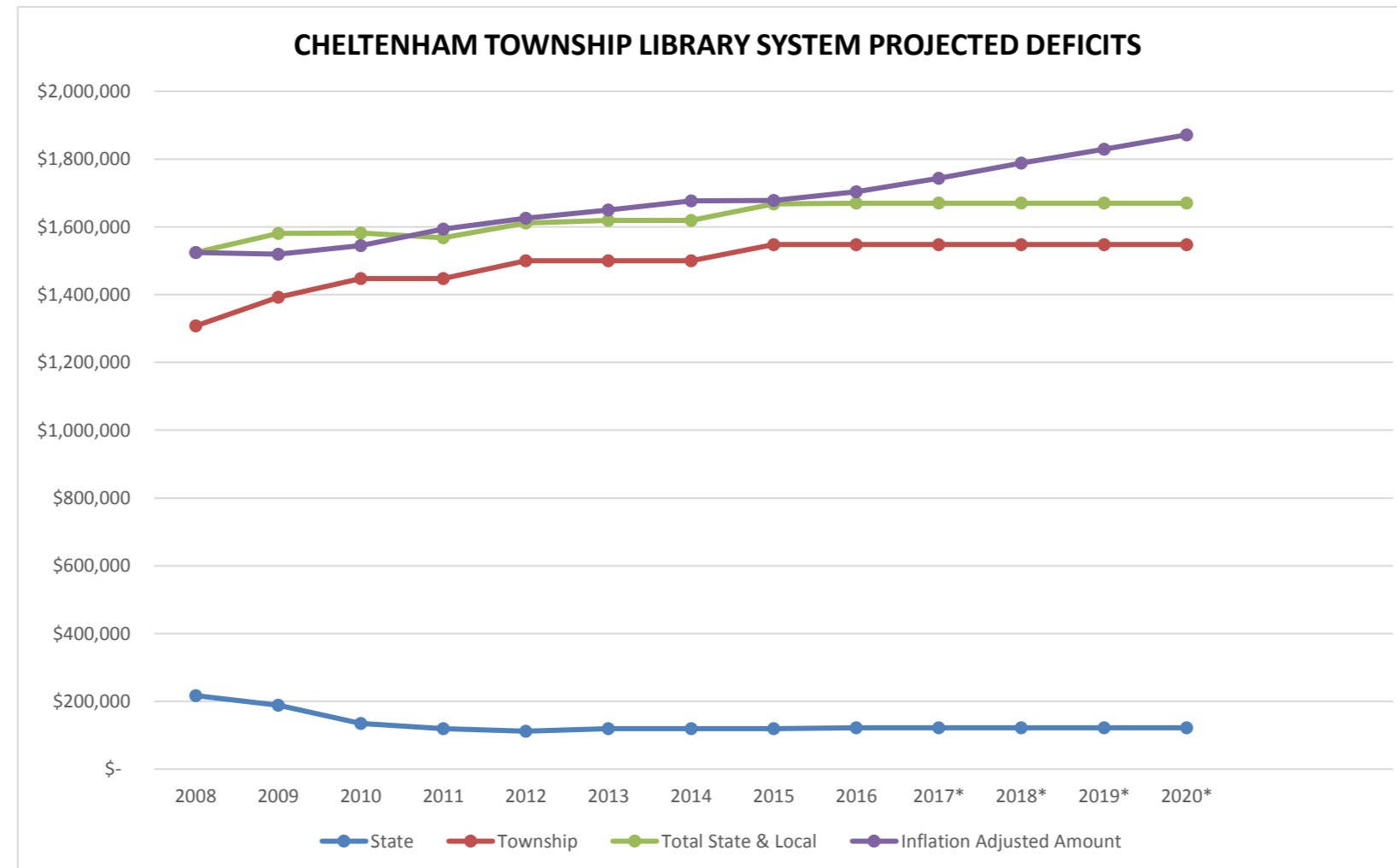


CHELTENHAM TOWNSHIP LIBRARY SYSTEM REVENUE AND PROJECTED DEFICITS

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018*	2019*	2020*
State	\$ 216,837	\$ 188,033	\$ 134,277	\$ 119,771	\$ 111,750	\$ 119,758	\$ 119,758	\$ 119,758	\$ 121,913	\$ 121,913	\$ 121,913	\$ 121,913	\$ 121,913
Township	\$ 1,307,655	\$ 1,392,452	\$ 1,448,150	\$ 1,448,150	\$ 1,499,886	\$ 1,499,886	\$ 1,499,886	\$ 1,548,000	\$ 1,548,000	\$ 1,548,000	\$ 1,548,000	\$ 1,548,000	\$ 1,548,000
Total State & Local	\$ 1,524,492	\$ 1,580,485	\$ 1,582,427	\$ 1,567,921	\$ 1,611,636	\$ 1,619,644	\$ 1,619,644	\$ 1,667,758	\$ 1,669,913	\$ 1,669,913	\$ 1,669,913	\$ 1,669,913	\$ 1,669,913
Inflation Adjusted Amount	\$ 1,524,492	\$ 1,519,614	\$ 1,544,535	\$ 1,593,034	\$ 1,626,169	\$ 1,649,911	\$ 1,676,474	\$ 1,678,151	\$ 1,703,155	\$ 1,743,520	\$ 1,787,806	\$ 1,829,461	\$ 1,871,722
Actual and Projected Inflation	3.82%	-0.32%	1.64%	3.14%	2.08%	1.46%	1.61%	0.10%	1.49%	2.37%	2.54%	2.33%	2.31%
SUSTAIN/REVENUE GAP	\$ -	\$ (60,871)	\$ (37,892)	\$ 25,113	\$ 14,533	\$ 30,267	\$ 56,830	\$ 10,393	\$ 33,242	\$ 73,607	\$ 117,893	\$ 159,548	\$ 201,809



* Presumes FLAT State and Township Funding in 2017, 2018, 2019, and 2020