

FINANCIALS 2012

WHERE THE \$ GOES

WHERE THE \$ COMES FROM

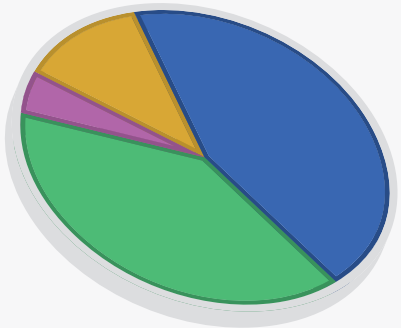
- Materials & Services | \$7,513,766**
Books, audio books, videos, DVDs, CDs, magazines, newspapers, online databases, computer and technical services, new technology equipment, library programs, special acquisitions, facility maintenance and operations, contracted services and minor equipment.
- Salaries & Benefits | \$6,723,847**
Health, dental, life and disability insurance, retirement fund, and staff development programs.
- Capital Outlay | \$957,104**
Equipment or furniture costing more than \$5000.
- Debt Service | \$2,096,756**
Payment for Certificates of Participation which financed capital construction in the District.

- Local Property Tax | \$15,849,259**
Paid by property owners within the High Plains Library District.
- Other Local Sources | \$1,570,356**
Specific ownership tax (a portion of fees paid for vehicles, boats, etc. and license tags), interest on investments, contracts, contributions in kind, donations, and grants.
- Fines, Fees, Misc | \$201,749**
Money received from library fines, fees to replace materials, and library photocopy charges.

TOTAL \$17,291,473

TOTAL \$17,621,364

- 43%** | Materials & Services
- 39%** | Salaries & Benefits
- 12%** | Debt Service
- 6%** | Capital Outlay



- 90%** | Local Property Tax
- 9%** | Other Local Sources
- 1%** | Fines, Fees, Miscellaneous

