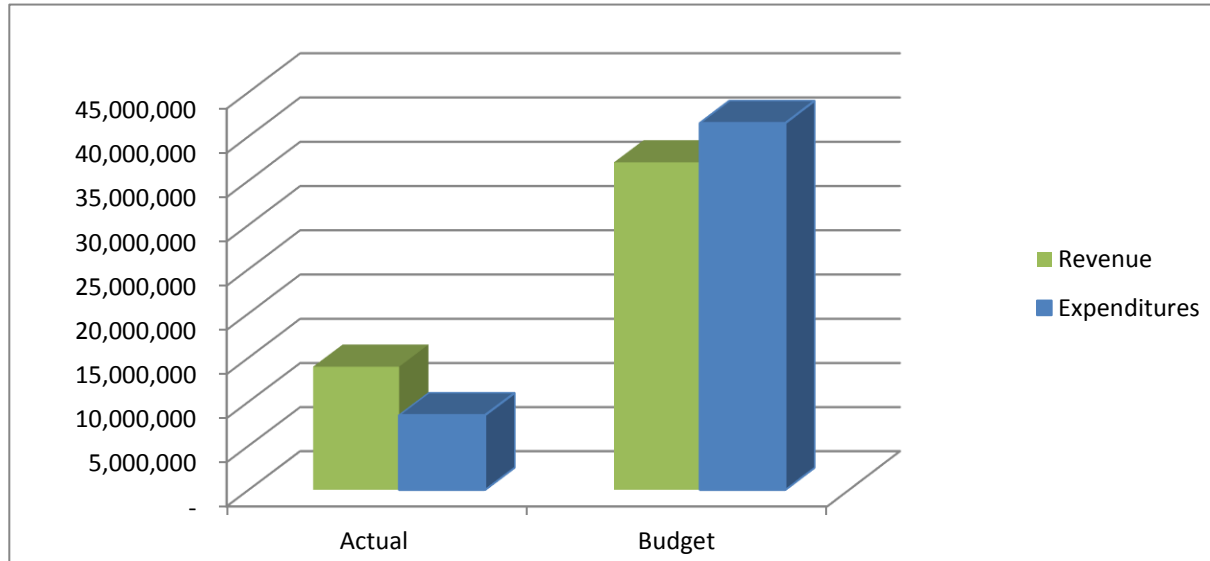


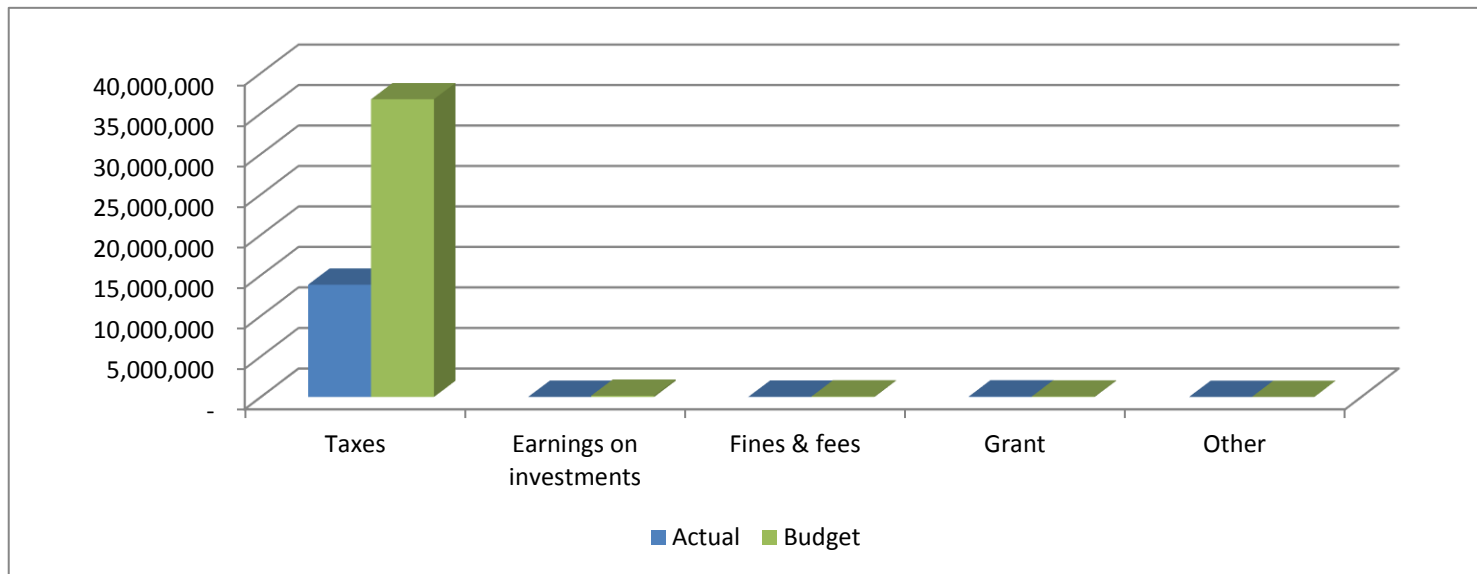
**High Plains Library District  
 Net Income (Loss) Actual vs Budget  
 For the Period Ended April 30, 2016  
 33.3% of budget year elapsed**

<b>Income (Loss)</b>	<b>Year To Date Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Actual to Annual Budget</b>
Revenue	13,965,886	37,050,293	(23,084,407)	37.69%
Expenditures	8,467,336	41,493,426	33,026,090	20.41%
Total	5,498,550	(4,443,133)	9,941,683	



**High Plains Library District  
Revenues Actual vs Budget  
For the Period Ended April 30, 2016  
33.3% of budget year elapsed**

<b>Revenues</b>	<b>Year To Date Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Actual to Annual Budget</b>
Taxes	13,840,418	36,755,293	(22,914,875)	37.66%
Earnings on investments	25,163	160,000	(134,837)	15.73%
Fines & fees	36,132	65,000	(28,868)	55.59%
Grant	60,836	60,000	836	101.39%
Other	3,337	10,000	(6,663)	33.37%
<b>Total</b>	<b>13,965,886</b>	<b>37,050,293</b>	<b>(23,084,407)</b>	<b>37.69%</b>



**High Plains Library District  
Expenditures Actual vs Budget  
For the Period Ended April 30, 2016  
33.3% of budget year elapsed**

<b>Expenditures</b>	<b>Year To Date Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Actual to Annual Budget</b>
S & W / Benefits	2,910,182	9,528,024	6,617,842	30.54%
Operations	1,924,395	6,194,544	4,270,149	31.07%
<b>Capital outlay</b>				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	61,374	1,058,799	997,425	5.80%
Debt service	-	9,873,556	9,873,556	0.00%
Member tax distribution	3,571,385	9,438,503	5,867,118	37.84%
<b>Total</b>	<b>8,467,336</b>	<b>41,493,426</b>	<b>33,026,090</b>	<b>20.41%</b>

