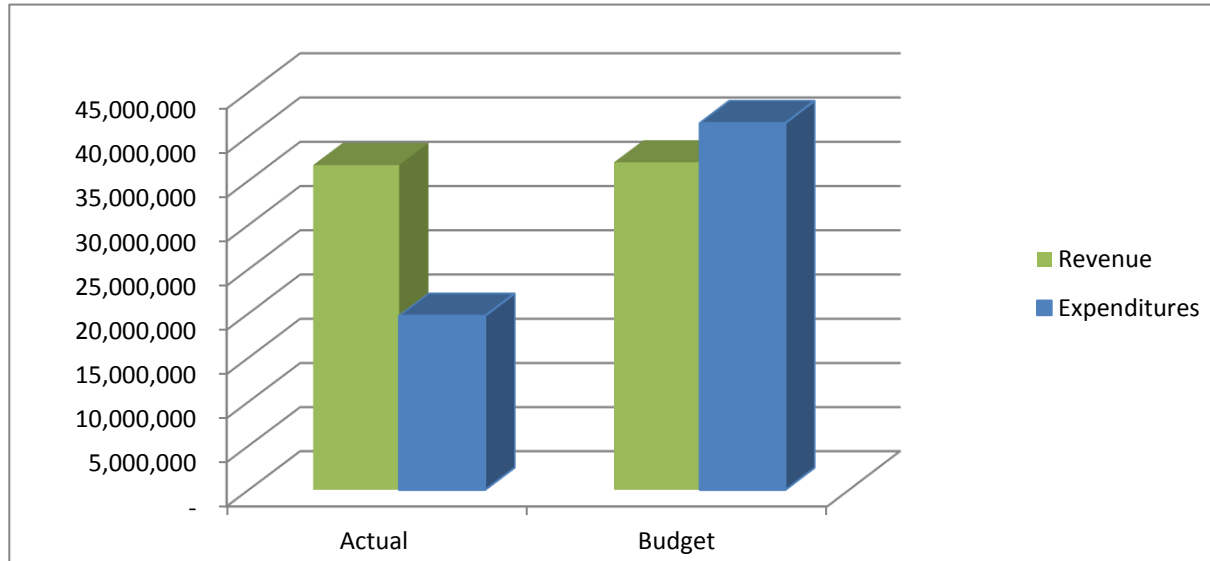


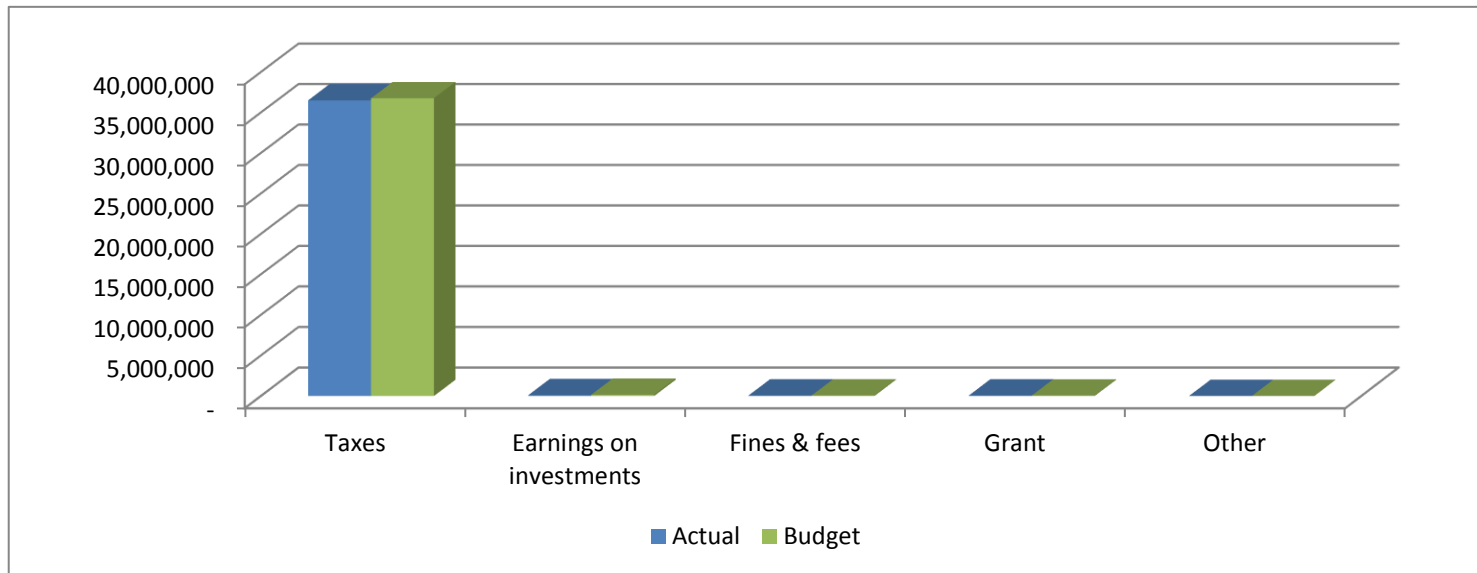
**High Plains Library District  
 Net Income (Loss) Actual vs Budget  
 For the Period Ended August 31, 2016  
 66.7% of budget year elapsed**

<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	36,743,054	37,050,293	(307,239)	99.17%
Expenditures	19,719,620	41,493,426	21,773,806	47.52%
Total	<u>17,023,434</u>	<u>(4,443,133)</u>	<u>21,466,567</u>	



**High Plains Library District  
Revenues Actual vs Budget  
For the Period Ended August 31, 2016  
66.7% 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	36,498,025	36,755,293	(257,268)	99.30%
Earnings on investments	105,268	160,000	(54,732)	65.79%
Fines & fees	70,565	65,000	5,565	108.56%
Grant	60,836	60,000	836	101.39%
Other	8,360	10,000	(1,640)	83.60%
<b>Total</b>	<b>36,743,054</b>	<b>37,050,293</b>	<b>(307,239)</b>	<b>99.17%</b>



**High Plains Library District  
Expenditures Actual vs Budget  
For the Period Ended August 31, 2016  
66.7% 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	6,010,019	9,528,024	3,518,005	63.08%
Operations	3,596,584	6,194,544	2,597,960	58.06%
<b>Capital outlay</b>				
Lincoln Park	108,366	5,000,000	4,891,634	2.17%
Kersey Library	-	400,000	400,000	0.00%
Other	326,875	1,058,799	731,924	30.87%
Debt service	239,273	9,873,556	9,634,283	2.42%
Member tax distribution	9,438,503	9,438,503	-	100.00%
<b>Total</b>	<b>19,719,620</b>	<b>41,493,426</b>	<b>21,773,806</b>	<b>47.52%</b>

