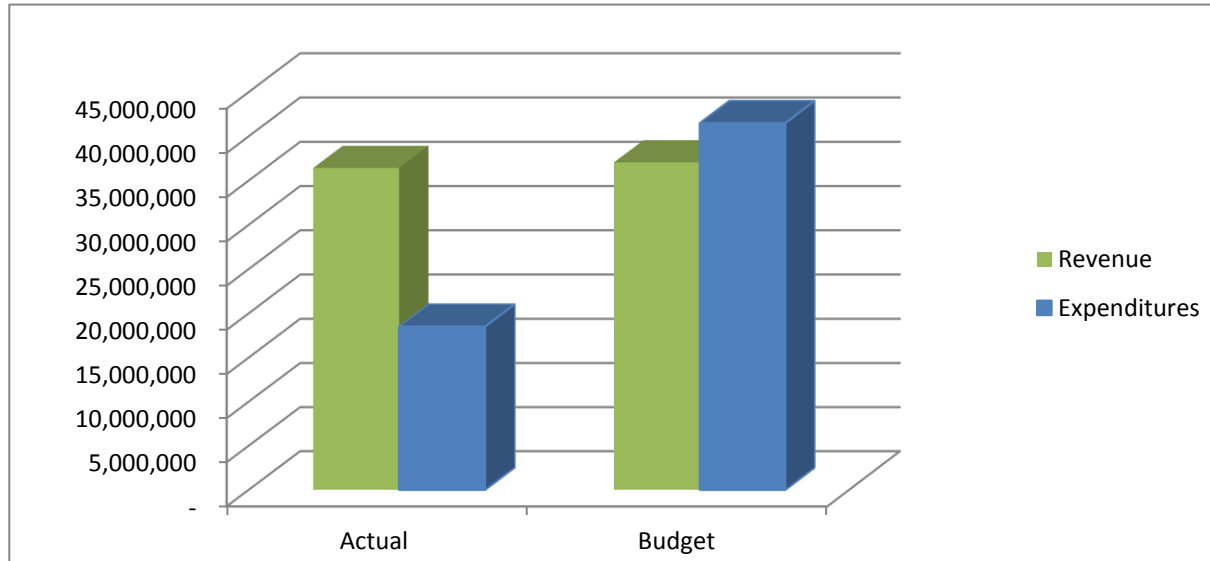


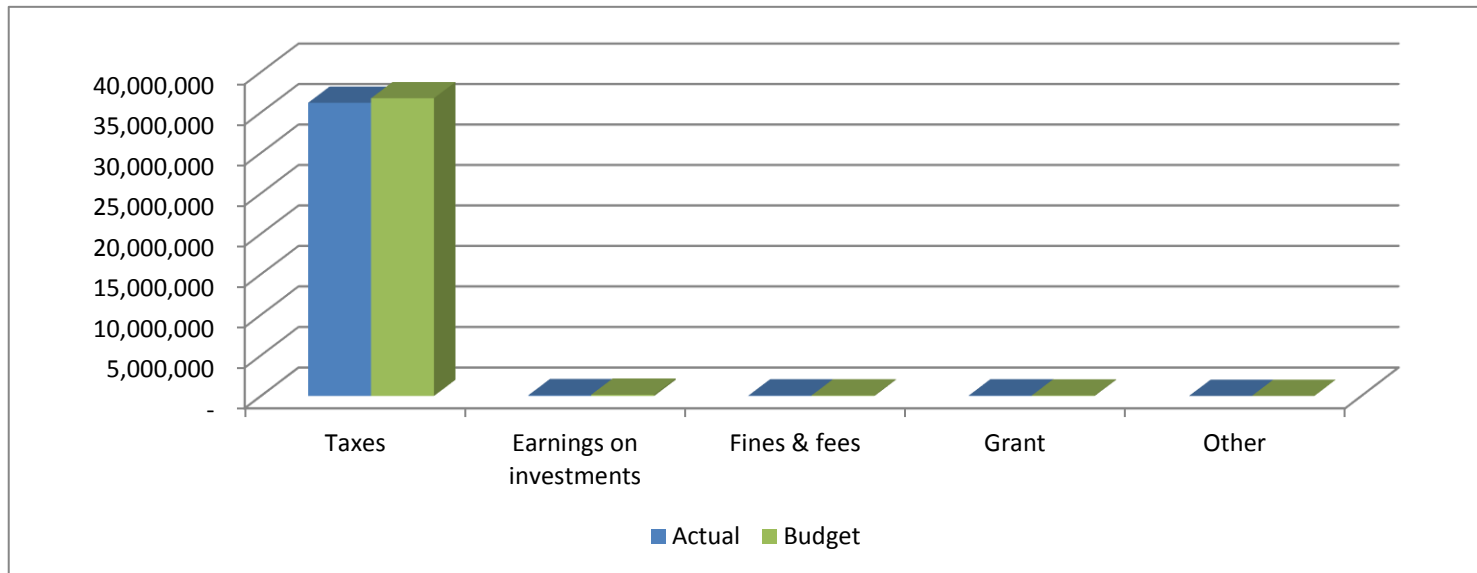
**High Plains Library District  
 Net Income (Loss) Actual vs Budget  
 For the Period Ended July 31, 2016  
 58.3% of budget year elapsed**

| <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              | 36,413,653                 | 37,050,293           | (636,640)         | 98.28%                              |
| Expenditures         | 18,504,656                 | 41,493,426           | 22,988,770        | 44.60%                              |
| Total                | <u>17,908,997</u>          | <u>(4,443,133)</u>   | <u>22,352,130</u> |                                     |



**High Plains Library District  
Revenues Actual vs Budget  
For the Period Ended July 31, 2016  
58.3% of budget year elapsed**

| <b>Revenues</b>         | <b>Year To Date<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Variance</b>  | <b>% of Actual<br/>to Annual Budget</b> |
|-------------------------|--------------------------------|--------------------------|------------------|---|
| Taxes                   | 36,194,349                     | 36,755,293               | (560,944)        | 98.47%                                  |
| Earnings on investments | 90,479                         | 160,000                  | (69,521)         | 56.55%                                  |
| Fines & fees            | 60,313                         | 65,000                   | (4,687)          | 92.79%                                  |
| Grant                   | 60,836                         | 60,000                   | 836              | 101.39%                                 |
| Other                   | 7,676                          | 10,000                   | (2,324)          | 76.76%                                  |
| <b>Total</b>            | <b>36,413,653</b>              | <b>37,050,293</b>        | <b>(636,640)</b> | <b>98.28%</b>                           |



**High Plains Library District  
Expenditures Actual vs Budget  
For the Period Ended July 31, 2016  
58.3% 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        | 5,236,334                  | 9,528,024            | 4,291,690         | 54.96%                              |
| Operations              | 3,182,906                  | 6,194,544            | 3,011,638         | 51.38%                              |
| <b>Capital outlay</b>   |                            |                      |                   |                                     |
| Lincoln Park            | 101,798                    | 5,000,000            | 4,898,202         | 2.04%                               |
| Kersey Library          | -                          | 400,000              | 400,000           | 0.00%                               |
| Other                   | 305,842                    | 1,058,799            | 752,957           | 28.89%                              |
| 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>18,504,656</b>          | <b>41,493,426</b>    | <b>22,988,770</b> | <b>44.60%</b>                       |

