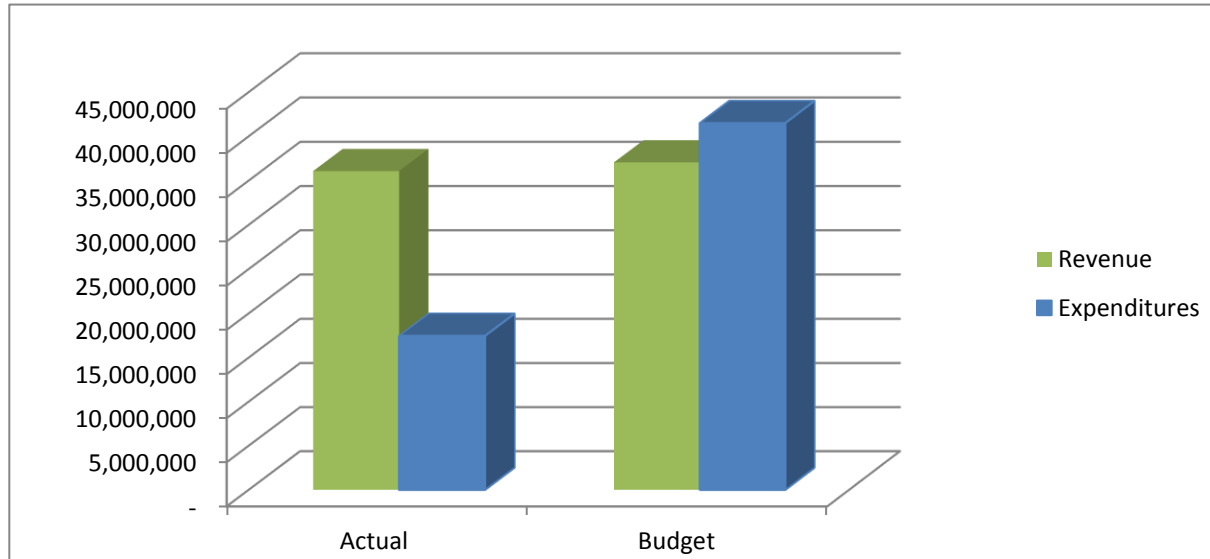


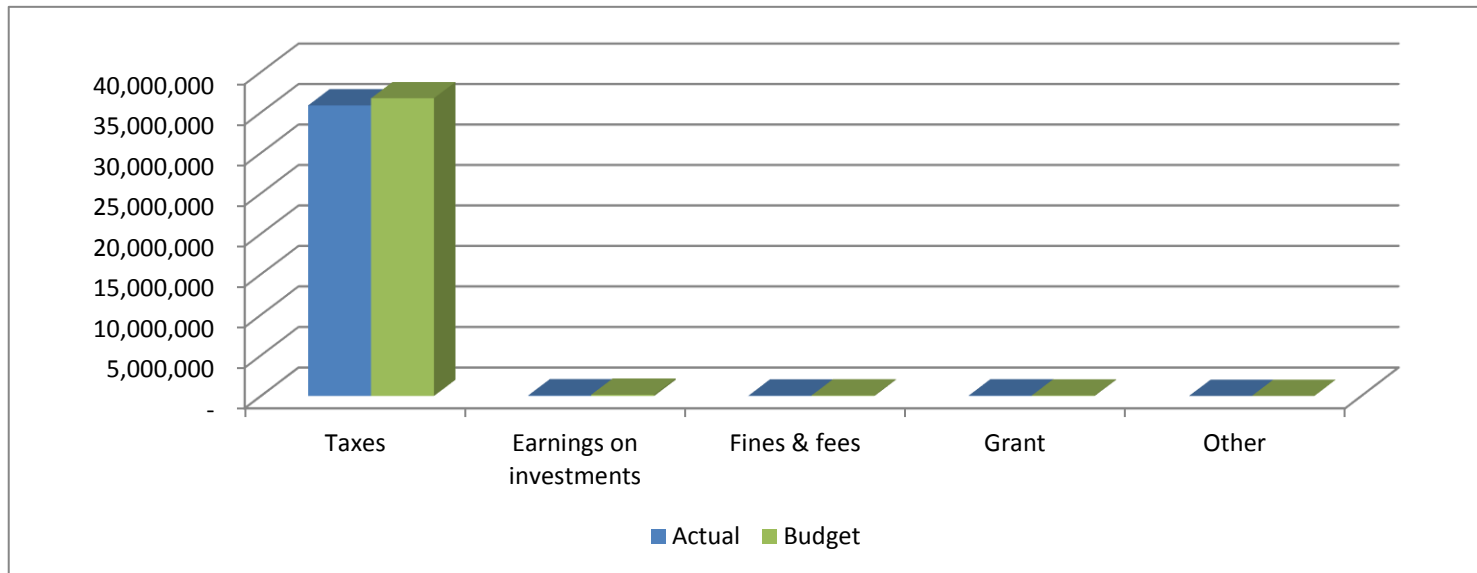
**High Plains Library District  
 Net Income (Loss) Actual vs Budget  
 For the Period Ended June 30, 2016  
 50.0% of budget year elapsed**

<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	36,069,805	37,050,293	(980,488)	97.35%
Expenditures	17,454,339	41,493,426	24,039,087	42.07%
Total	18,615,466	(4,443,133)	23,058,599	



**High Plains Library District  
Revenues Actual vs Budget  
For the Period Ended June 30, 2016  
50.0% 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	35,872,215	36,755,293	(883,078)	97.60%
Earnings on investments	77,082	160,000	(82,918)	48.18%
Fines & fees	51,927	65,000	(13,073)	79.89%
Grant	60,836	60,000	836	101.39%
Other	7,745	10,000	(2,255)	77.45%
<b>Total</b>	<b>36,069,805</b>	<b>37,050,293</b>	<b>(980,488)</b>	<b>97.35%</b>



**High Plains Library District  
Expenditures Actual vs Budget  
For the Period Ended June 30, 2016  
50.0% 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	4,550,687	9,528,024	4,977,337	47.76%
Operations	2,841,963	6,194,544	3,352,581	45.88%
<b>Capital outlay</b>				
Lincoln Park	89,763	5,000,000	4,910,237	1.80%
Kersey Library	-	400,000	400,000	0.00%
Other	301,988	1,058,799	756,811	28.52%
Debt service	238,273	9,873,556	9,635,283	2.41%
Member tax distribution	9,431,665	9,438,503	6,838	99.93%
<b>Total</b>	<b>17,454,339</b>	<b>41,493,426</b>	<b>24,039,087</b>	<b>42.07%</b>

