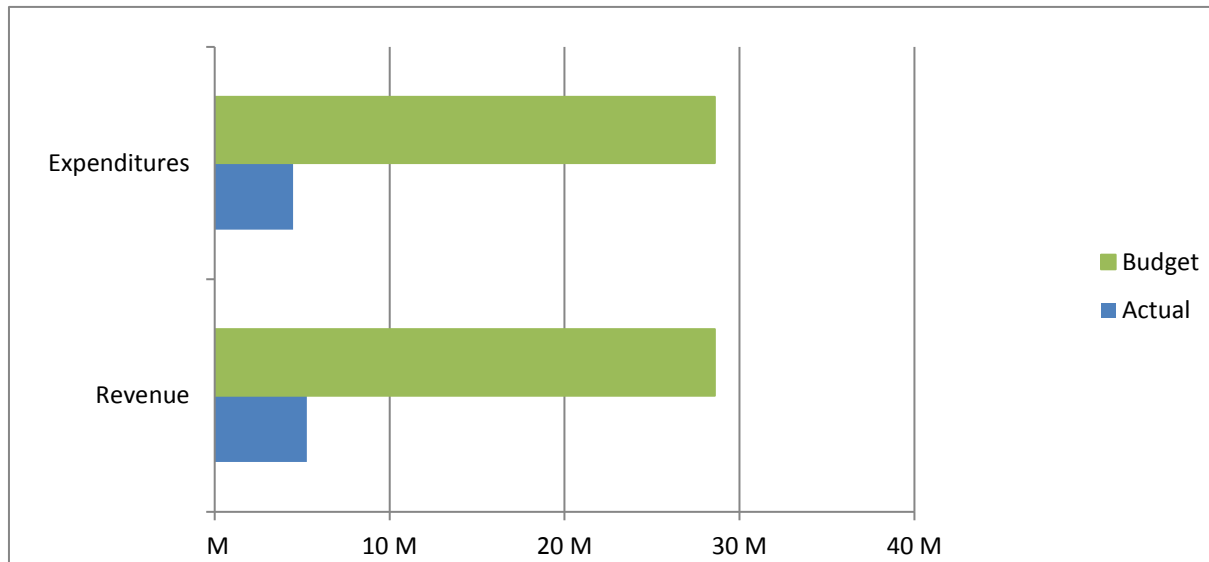


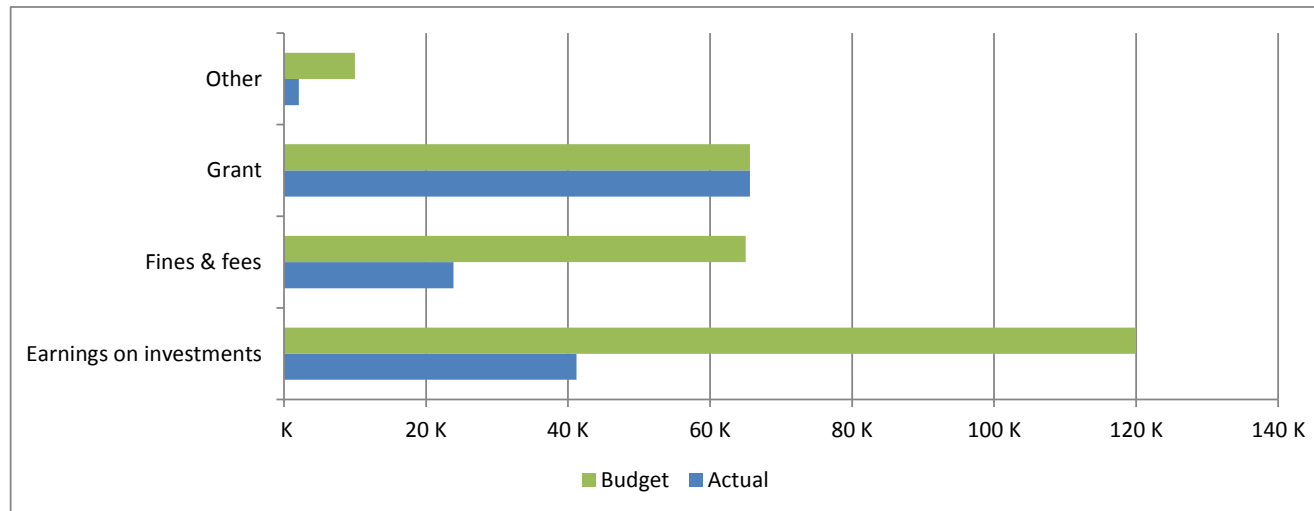
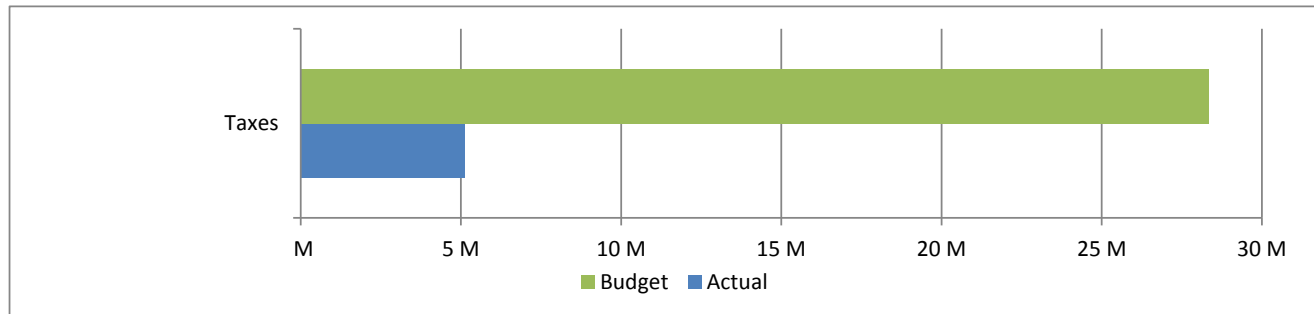
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended March 31, 2017
25.0% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	5,265,992	28,591,000	(23,325,008)	18.42%
Expenditures	4,480,420	28,591,000	24,110,580	15.67%
Total	785,572	-	785,572	

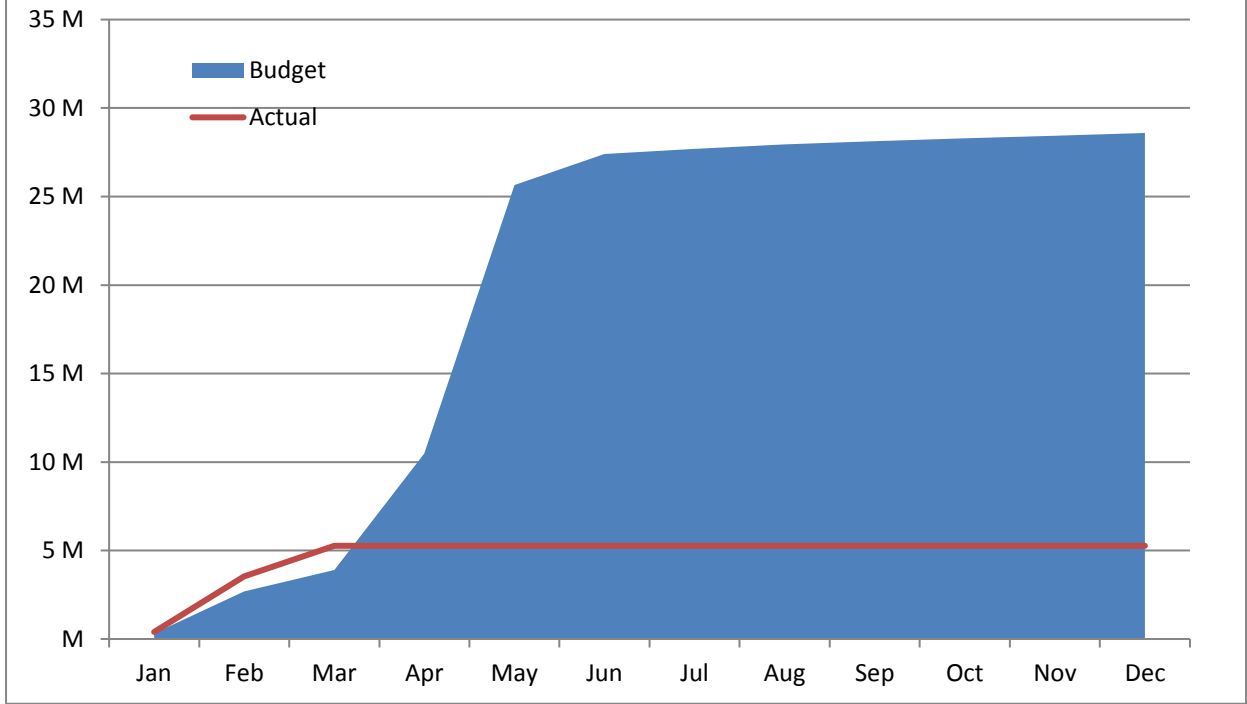


High Plains Library District
Revenues Actual vs Budget
For the Period Ended March 31, 2017
25.0% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	5,133,182	28,330,379	(23,197,197)	18.12%
Earnings on investments	41,209	120,000	(78,791)	34.34%
Fines & fees	23,875	65,000	(41,125)	36.73%
Grant	65,621	65,621	-	100.00%
Other	2,105	10,000	(7,895)	21.05%
Total	5,265,992	28,591,000	(23,325,008)	



Accumulated Revenues



High Plains Library District
Expenditures Actual vs Budget
For the Period Ended March 31, 2017
25.0% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	2,197,828	9,902,332	7,704,504	22.20%
Operations	1,140,925	5,361,536	4,220,611	21.28%
Capital outlay				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	294	582,366	582,072	0.05%
Debt service	-	1,117,525	1,117,525	0.00%
Member tax distribution	1,141,373	6,227,241	5,085,868	18.33%
Total	4,480,420	28,591,000	24,110,580	15.67%

