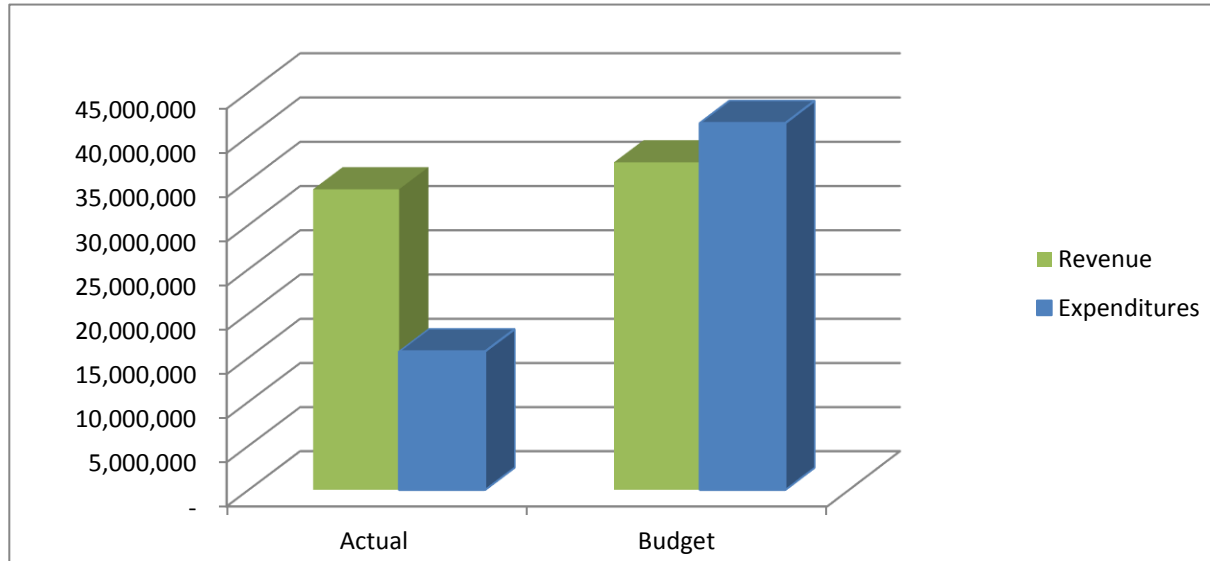


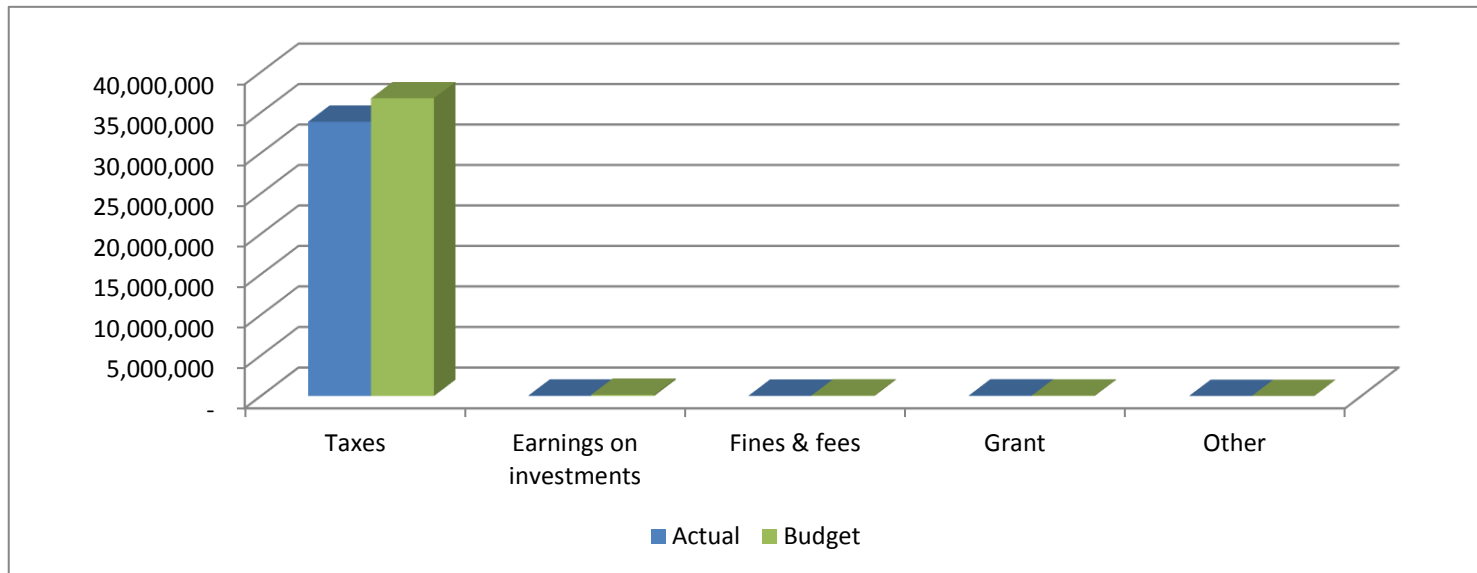
**High Plains Library District  
 Net Income (Loss) Actual vs Budget  
 For the Period Ended May 31, 2016  
 41.7% of budget year elapsed**

<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	34,011,683	37,050,293	(3,038,610)	91.80%
Expenditures	15,691,159	41,493,426	25,802,267	37.82%
Total	<u>18,320,524</u>	<u>(4,443,133)</u>	<u>22,763,657</u>	



**High Plains Library District  
Revenues Actual vs Budget  
For the Period Ended May 31, 2016  
41.7% 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	33,857,475	36,755,293	(2,897,818)	92.12%
Earnings on investments	47,335	160,000	(112,665)	29.58%
Fines & fees	42,463	65,000	(22,537)	65.33%
Grant	60,836	60,000	836	101.39%
Other	3,574	10,000	(6,426)	35.74%
<b>Total</b>	<b>34,011,683</b>	<b>37,050,293</b>	<b>(3,038,610)</b>	<b>91.80%</b>



**High Plains Library District  
Expenditures Actual vs Budget  
For the Period Ended May 31, 2016  
41.7% 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	3,846,911	9,528,024	5,681,113	40.37%
Operations	2,453,465	6,194,544	3,741,079	39.61%
<b>Capital outlay</b>				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	211,055	1,058,799	847,744	19.93%
Debt service	238,273	9,873,556	9,635,283	2.41%
Member tax distribution	8,941,455	9,438,503	497,048	94.73%
<b>Total</b>	<b>15,691,159</b>	<b>41,493,426</b>	<b>25,802,267</b>	<b>37.82%</b>

