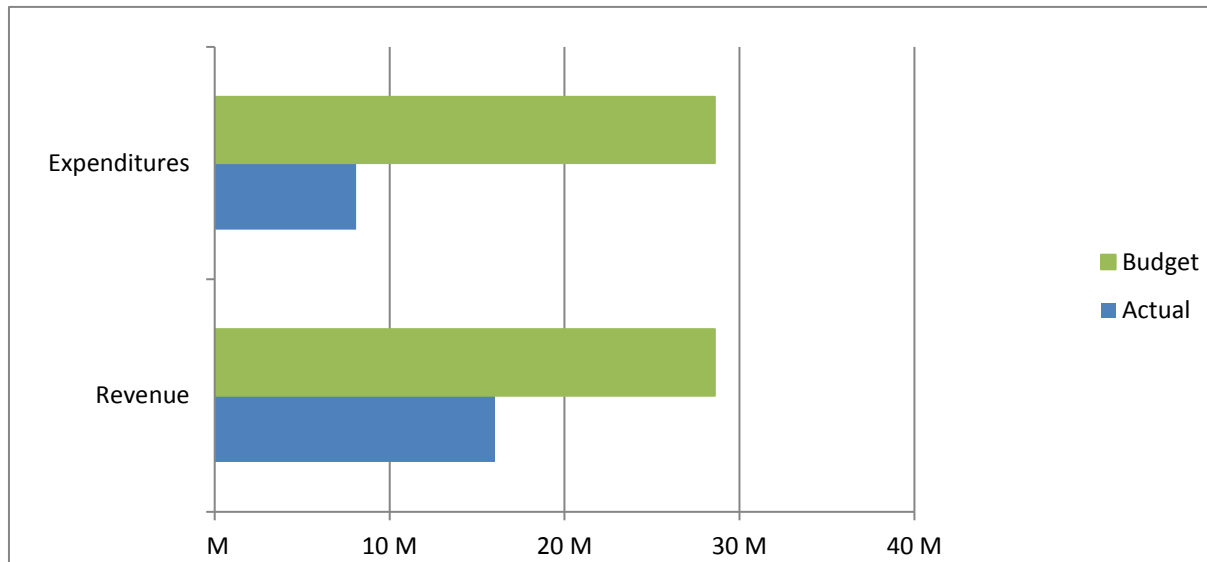


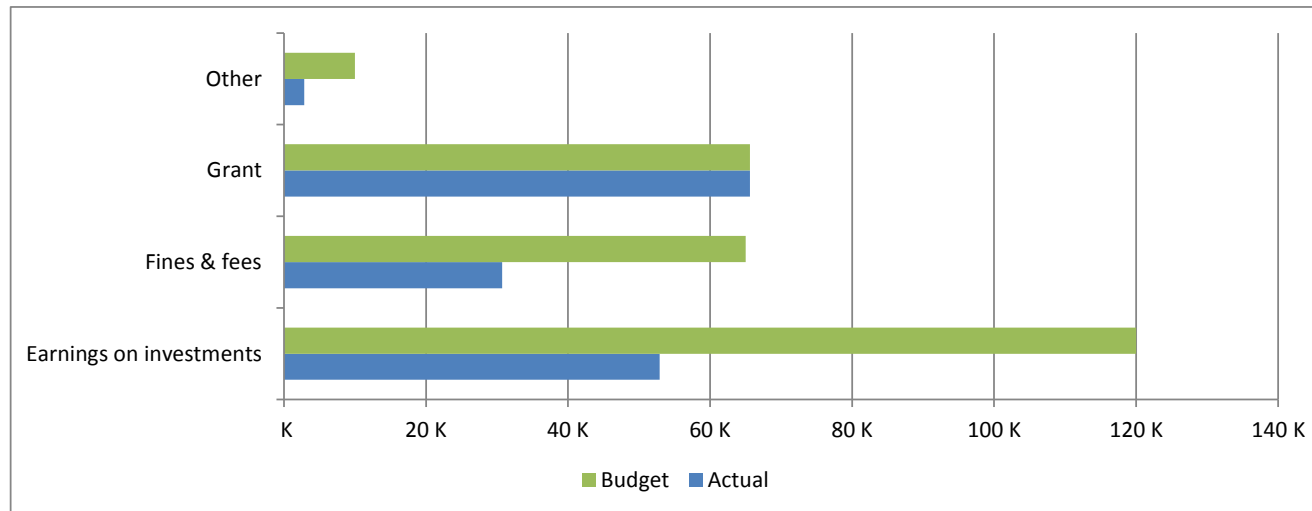
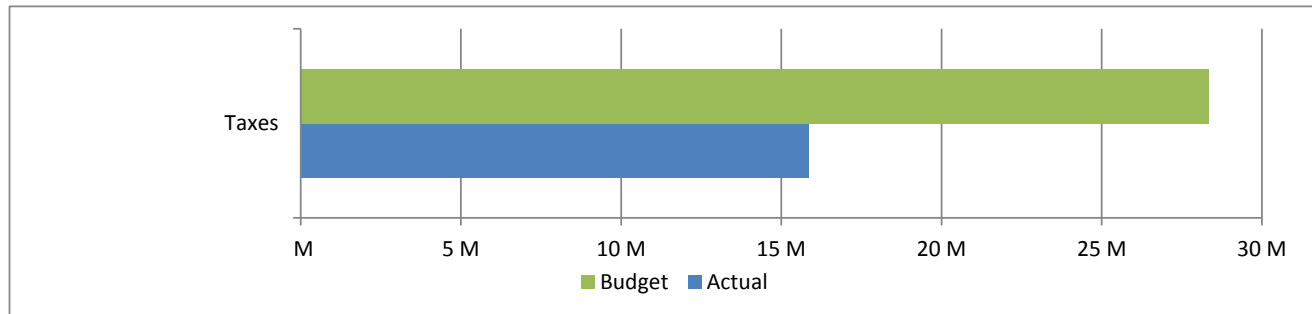
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2017
33.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	16,017,975	28,591,000	(12,573,025)	56.02%
Expenditures	8,090,419	28,591,000	20,500,581	28.30%
Total	7,927,556	-	7,927,556	

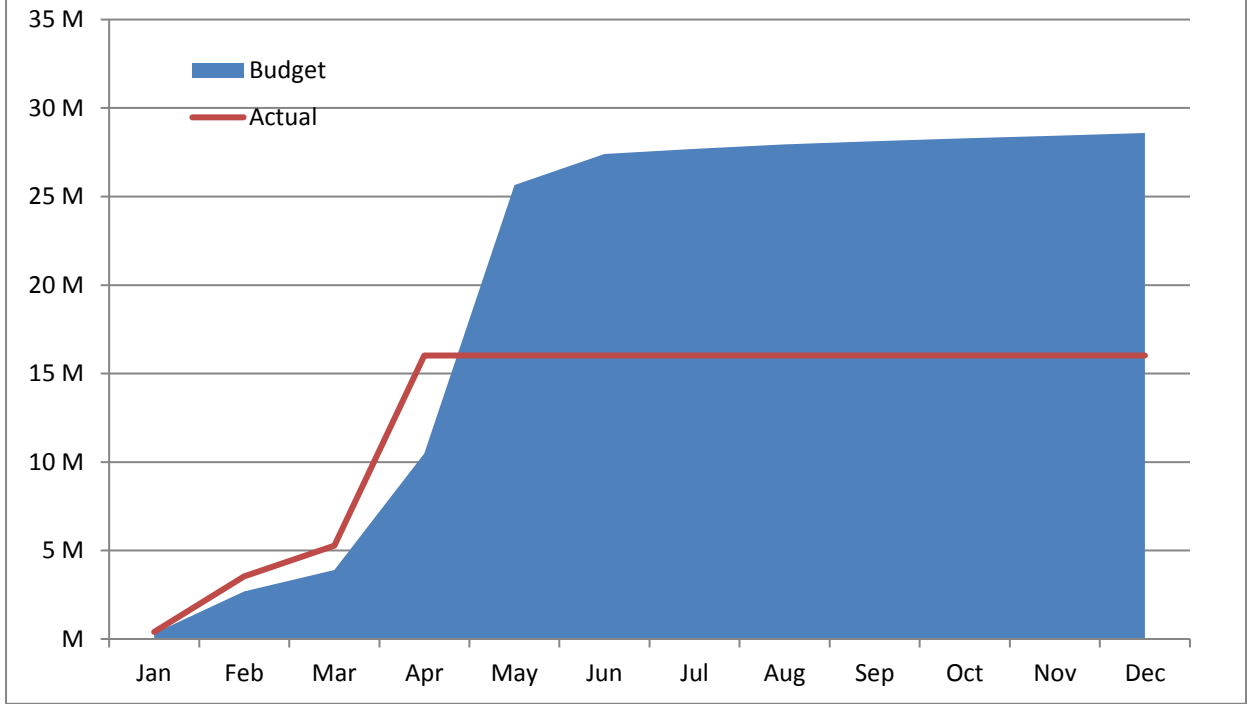


High Plains Library District
Revenues Actual vs Budget
For the Period Ended April 30, 2017
33.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	15,865,852	28,330,379	(12,464,527)	56.00%
Earnings on investments	52,911	120,000	(67,089)	44.09%
Fines & fees	30,741	65,000	(34,259)	47.29%
Grant	65,621	65,621	-	100.00%
Other	2,850	10,000	(7,150)	28.50%
Total	16,017,975	28,591,000	(12,573,025)	



Accumulated Revenues



High Plains Library District
Expenditures Actual vs Budget
For the Period Ended April 30, 2017
33.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	2,885,080	9,902,332	7,017,252	29.14%
Operations	1,604,866	5,361,536	3,756,670	29.93%
Capital outlay				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	6,073	582,366	576,293	1.04%
Debt service	-	1,117,525	1,117,525	0.00%
Member tax distribution	3,594,400	6,227,241	2,632,841	57.72%
Total	8,090,419	28,591,000	20,500,581	28.30%

