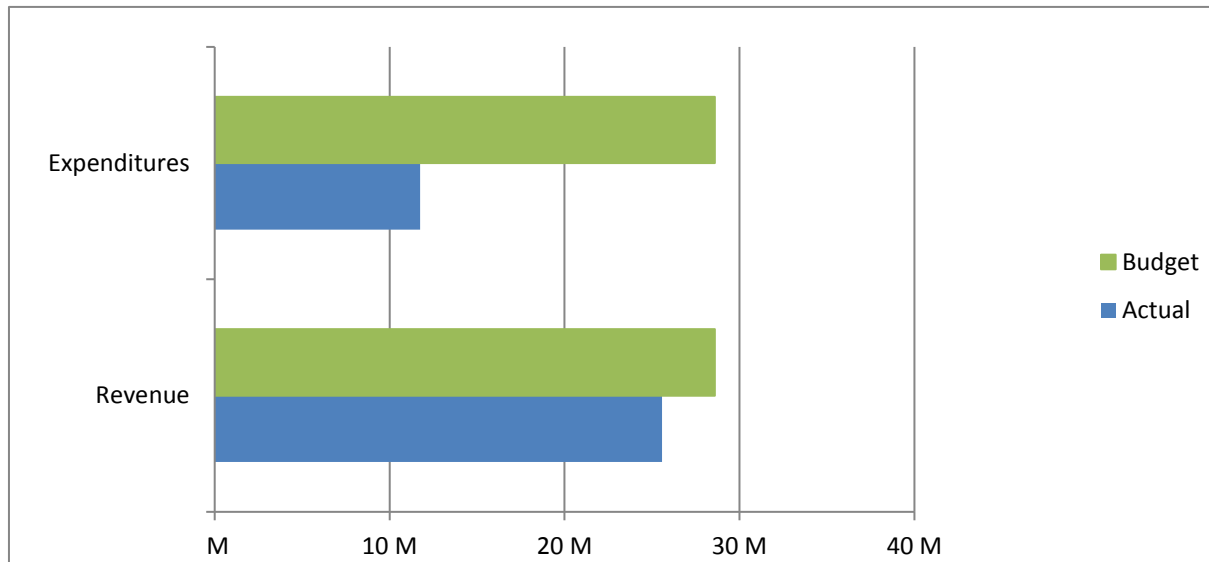


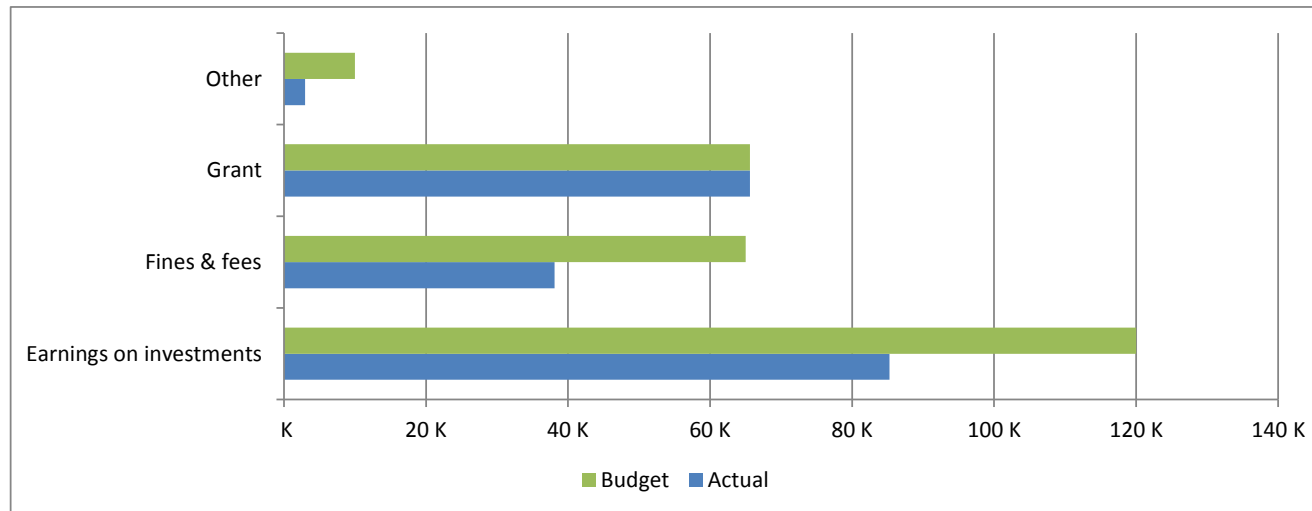
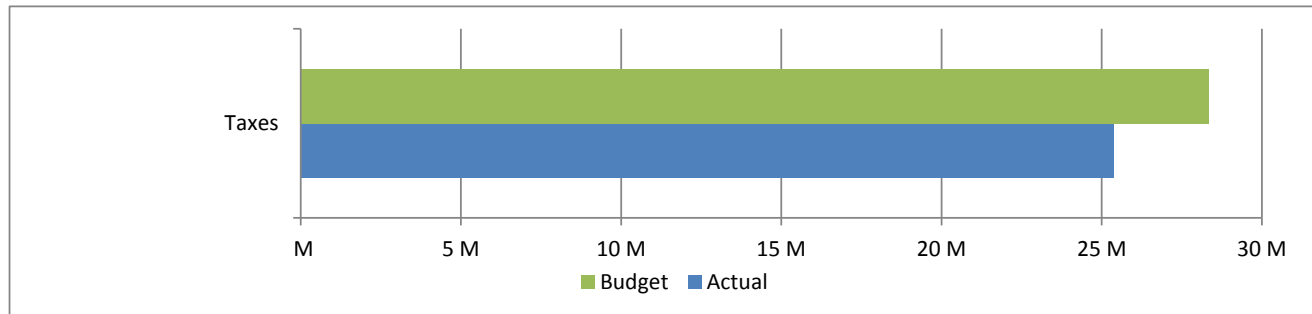
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2017
41.7% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	25,568,073	28,591,000	(3,022,927)	89.43%
Expenditures	11,743,538	28,591,000	16,847,462	41.07%
Total	13,824,535	-	13,824,535	

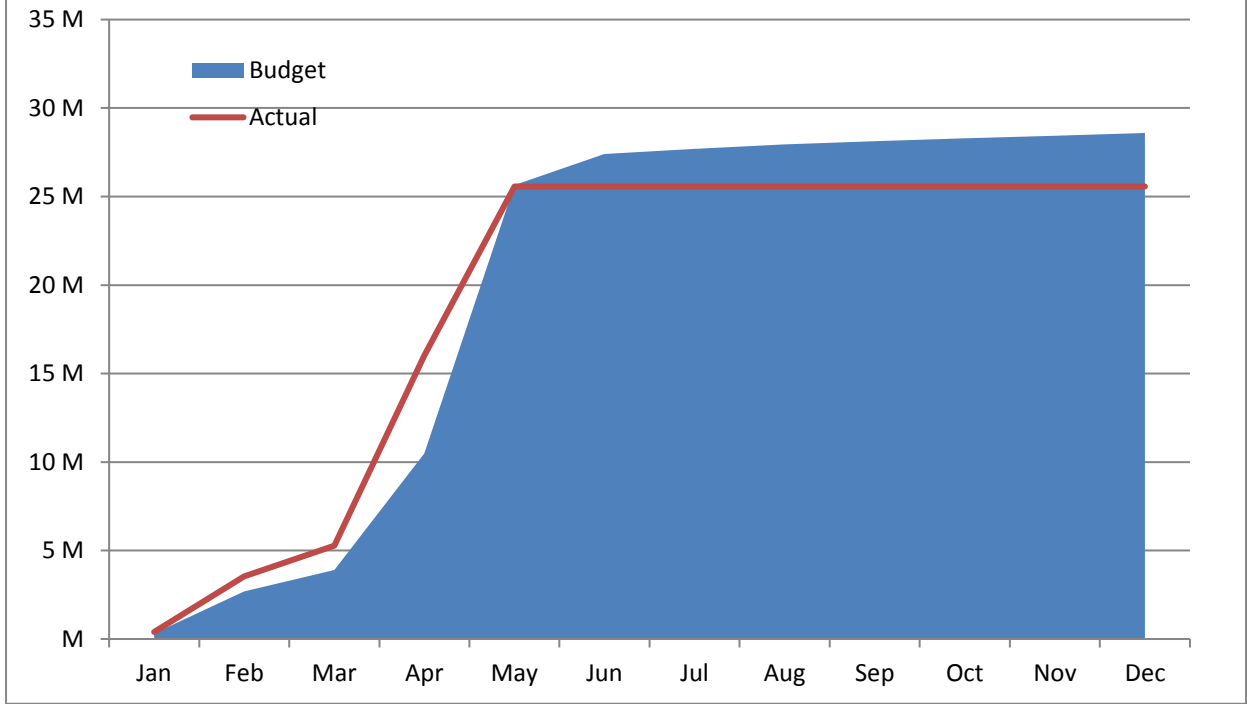


High Plains Library District
Revenues Actual vs Budget
For the Period Ended May 31, 2017
41.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	25,376,129	28,330,379	(2,954,250)	89.57%
Earnings on investments	85,265	120,000	(34,735)	71.05%
Fines & fees	38,096	65,000	(26,904)	58.61%
Grant	65,621	65,621	-	100.00%
Other	2,962	10,000	(7,038)	29.62%
Total	25,568,073	28,591,000	(3,022,927)	



Accumulated Revenues



High Plains Library District
Expenditures Actual vs Budget
For the Period Ended May 31, 2017
41.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	3,823,741	9,902,332	6,078,591	38.61%
Operations	2,068,612	5,361,536	3,292,924	38.58%
Capital outlay				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	30,872	582,366	551,494	5.30%
Debt service	45,243	1,117,525	1,072,282	4.05%
Member tax distribution	5,775,070	6,227,241	452,171	92.74%
Total	11,743,538	28,591,000	16,847,462	41.07%

