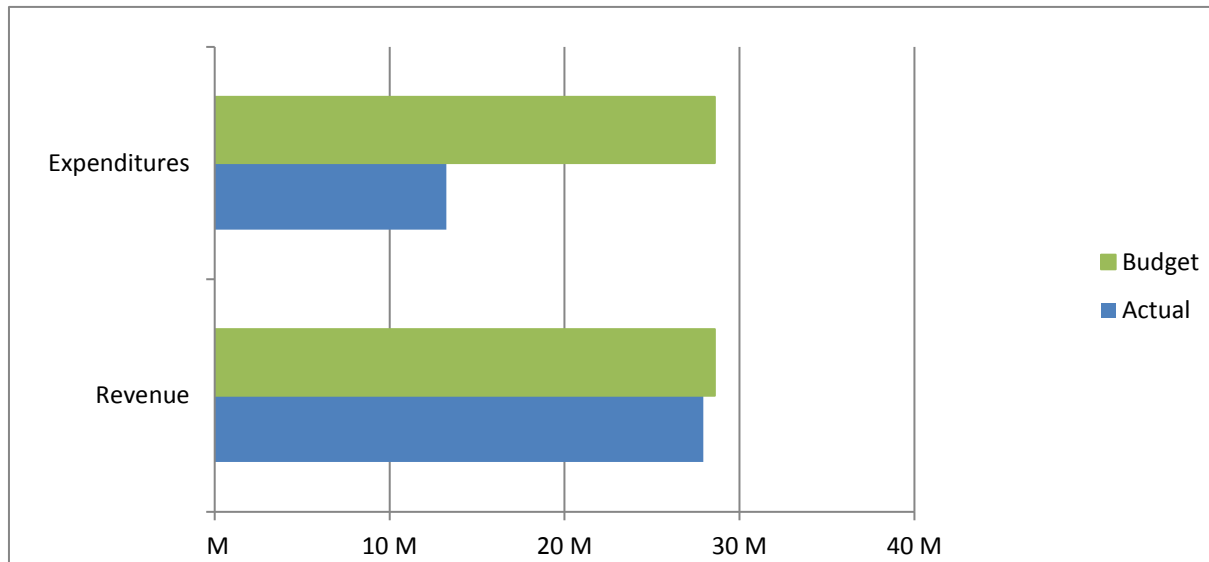


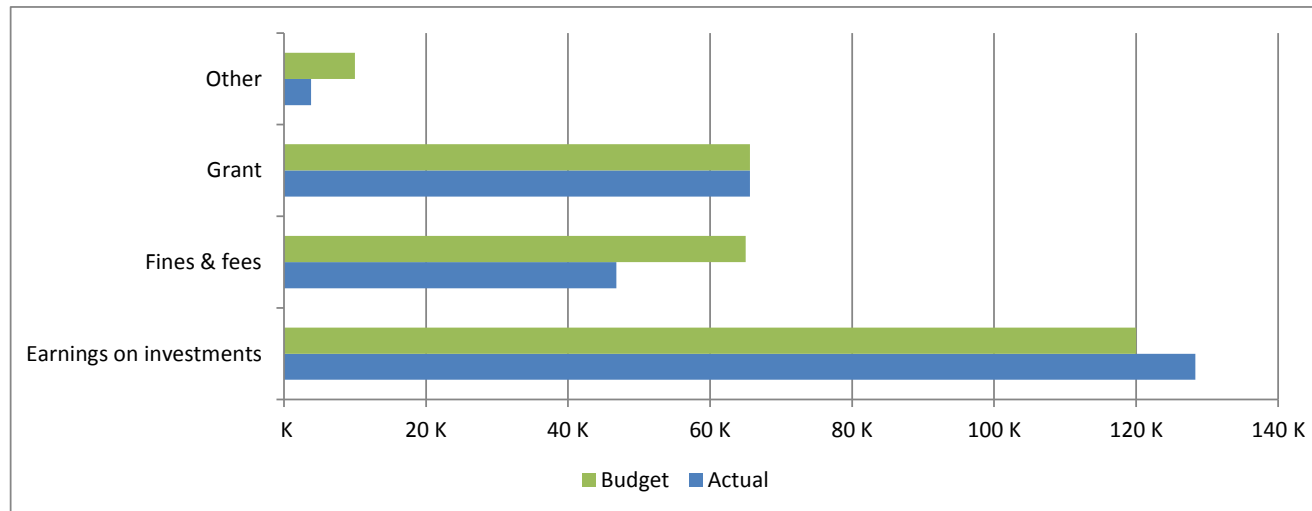
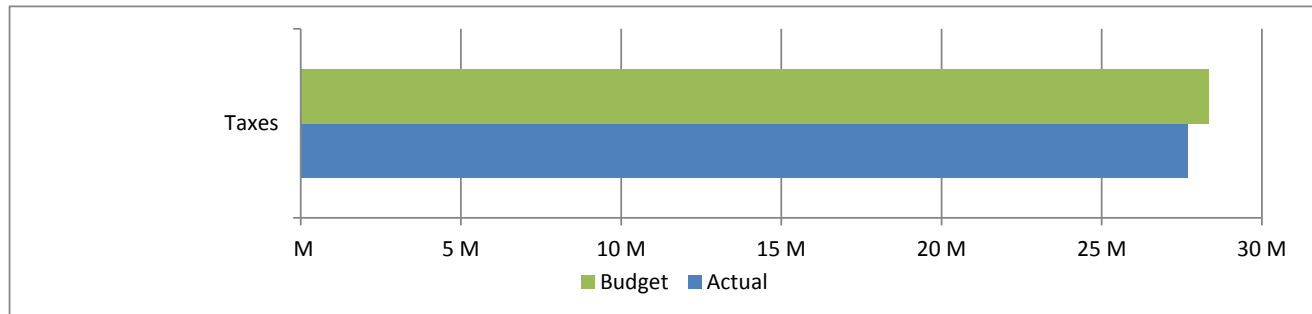
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended June 30, 2017**  
**50.0% of budget year elapsed**

| Income (Loss) | Year To Date Actual | Annual Budget | Variance   | % of Actual to Annual Budget |
|---------------|---------------------|---------------|------------|------------------------------|
| Revenue       | 27,922,352          | 28,591,000    | (668,648)  | 97.66%                       |
| Expenditures  | 13,243,076          | 28,591,000    | 15,347,924 | 46.32%                       |
| Total         | 14,679,276          | -             | 14,679,276 |                              |

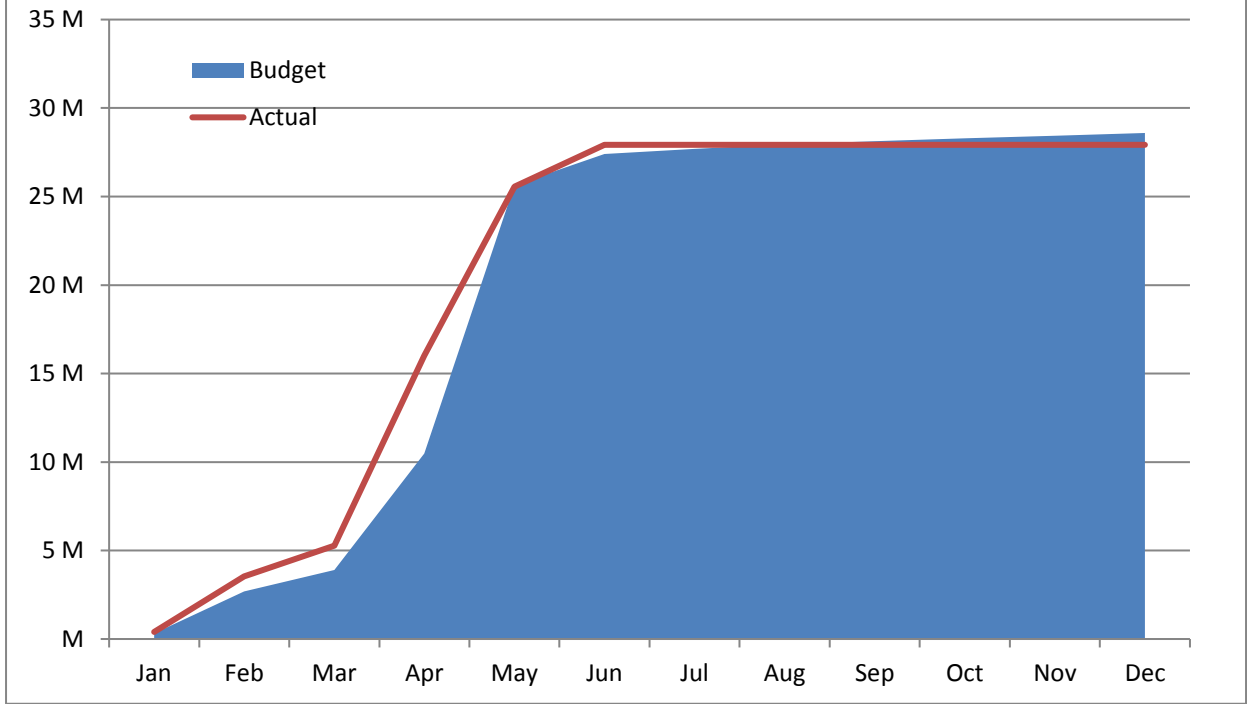


**High Plains Library District**  
**Revenues Actual vs Budget**  
**For the Period Ended June 30, 2017**  
**50.0% of budget year elapsed**

| Revenues                | Year To Date Actual | Annual Budget     | Variance         | % of Actual to Annual Budget |
|-------------------------|---------------------|-------------------|------------------|------------------------------|
| Taxes                   | 27,677,779          | 28,330,379        | (652,600)        | 97.70%                       |
| Earnings on investments | 128,331             | 120,000           | 8,331            | 106.94%                      |
| Fines & fees            | 46,804              | 65,000            | (18,196)         | 72.01%                       |
| Grant                   | 65,621              | 65,621            | -                | 100.00%                      |
| Other                   | 3,817               | 10,000            | (6,183)          | 38.17%                       |
| <b>Total</b>            | <b>27,922,352</b>   | <b>28,591,000</b> | <b>(668,648)</b> |                              |



# Accumulated Revenues



**High Plains Library District**  
**Expenditures Actual vs Budget**  
**For the Period Ended June 30, 2017**  
**50.0% of budget year elapsed**

| Expenditures            | Year To Date Actual | Annual Budget     | Variance          | % of Actual to Annual Budget |
|-------------------------|---------------------|-------------------|-------------------|------------------------------|
| S & W / Benefits        | 4,540,142           | 9,902,332         | 5,362,190         | 45.85%                       |
| Operations              | 2,386,897           | 5,361,536         | 2,974,639         | 44.52%                       |
| Capital outlay          |                     |                   |                   |                              |
| Lincoln Park            | -                   | 5,000,000         | 5,000,000         | 0.00%                        |
| Kersey Library          | -                   | 400,000           | 400,000           | 0.00%                        |
| Other                   | 43,553              | 582,366           | 538,813           | 7.48%                        |
| Debt service            | 45,243              | 1,117,525         | 1,072,282         | 4.05%                        |
| Member tax distribution | 6,227,241           | 6,227,241         | -                 | 100.00%                      |
| <b>Total</b>            | <b>13,243,076</b>   | <b>28,591,000</b> | <b>15,347,924</b> | <b>46.32%</b>                |

