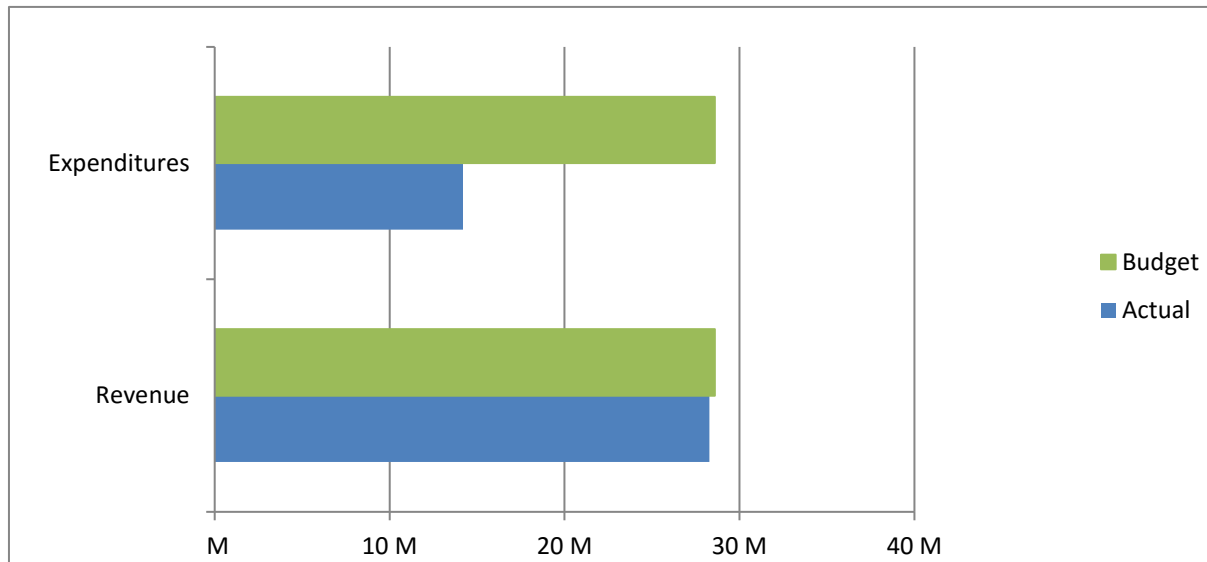


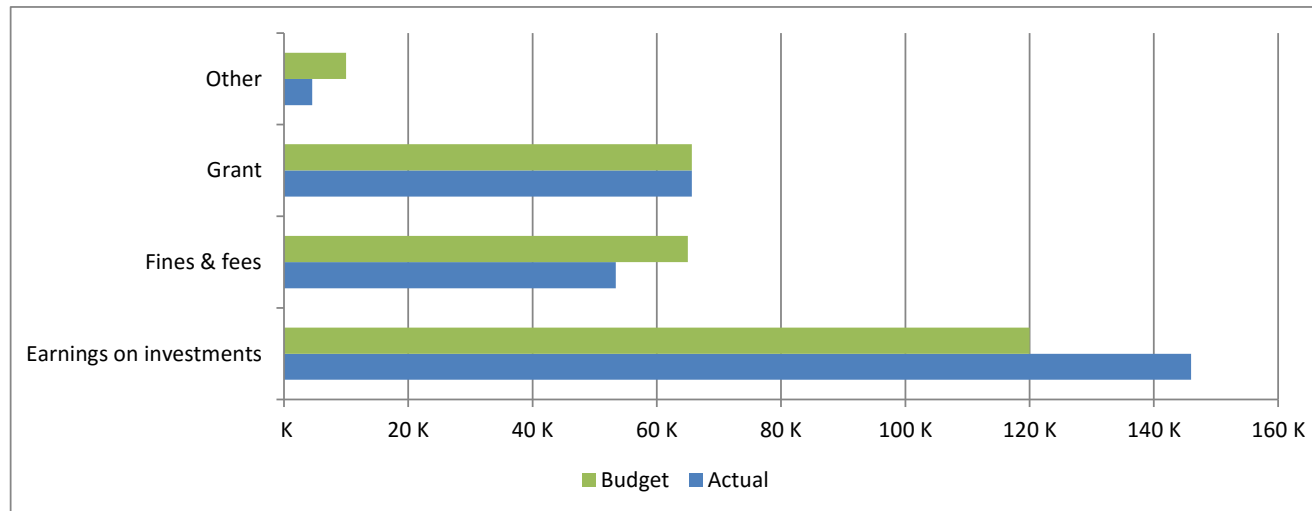
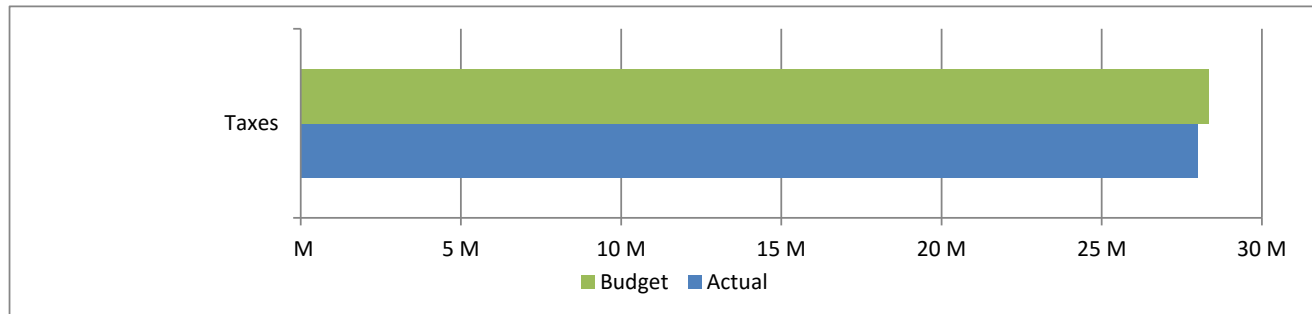
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2017
58.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	28,277,984	28,591,000	(313,016)	98.91%
Expenditures	14,191,574	28,591,000	14,399,426	49.64%
Total	14,086,410	-	14,086,410	

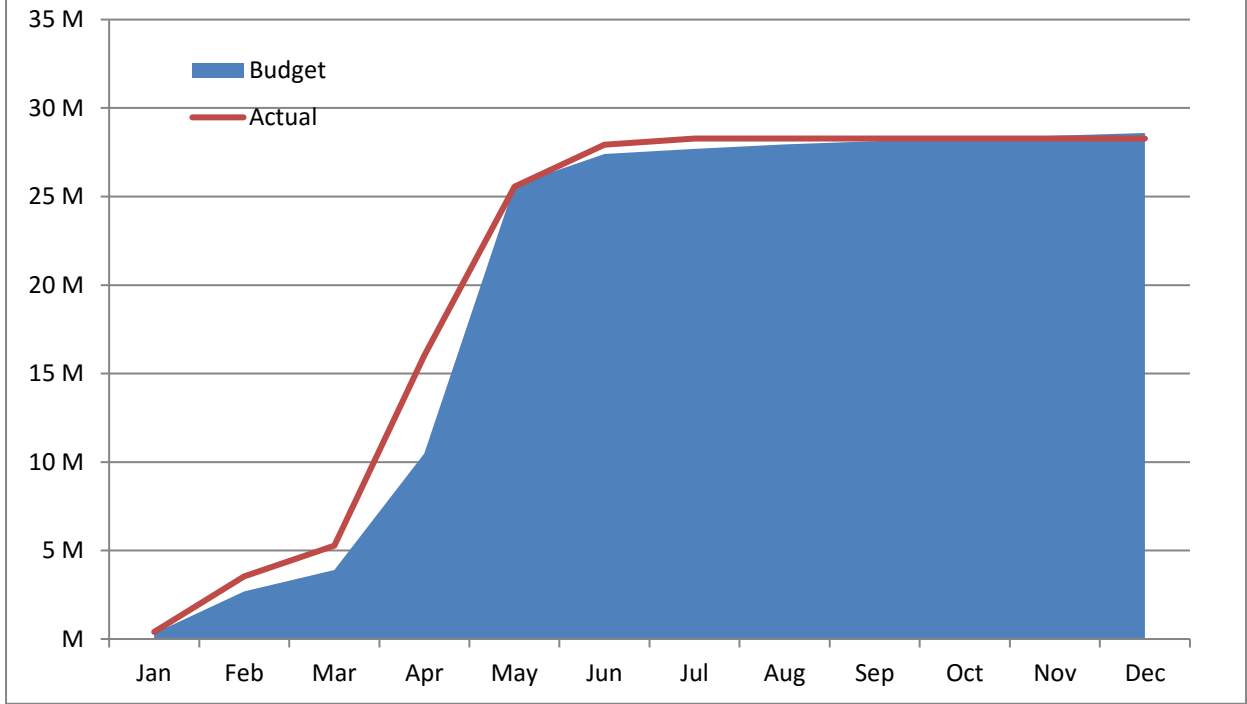


High Plains Library District
Revenues Actual vs Budget
For the Period Ended July 31, 2017
58.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	28,008,458	28,330,379	(321,921)	98.86%
Earnings on investments	145,997	120,000	25,997	121.66%
Fines & fees	53,388	65,000	(11,612)	82.14%
Grant	65,621	65,621	-	100.00%
Other	4,520	10,000	(5,480)	45.20%
Total	28,277,984	28,591,000	(313,016)	



Accumulated Revenues



High Plains Library District
Expenditures Actual vs Budget
For the Period Ended July 31, 2017
58.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	5,229,658	9,902,332	4,672,674	52.81%
Operations	2,645,676	5,361,536	2,715,860	49.35%
Capital outlay				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	43,756	582,366	538,610	7.51%
Debt service	45,243	1,117,525	1,072,282	4.05%
Member tax distribution	6,227,241	6,227,241	-	100.00%
Total	14,191,574	28,591,000	14,399,426	49.64%

