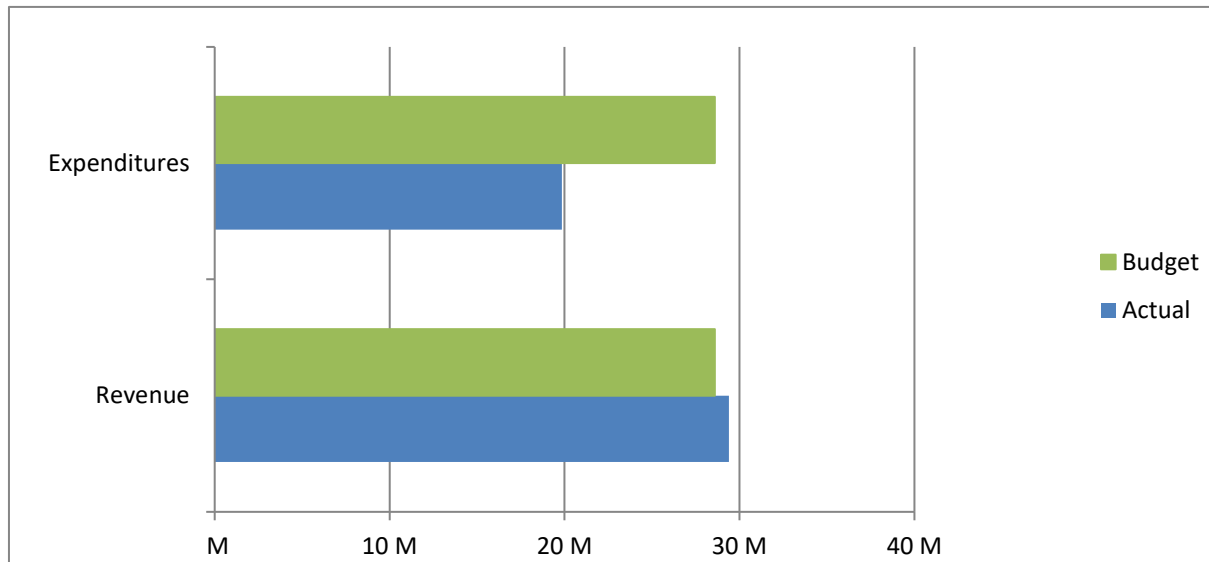


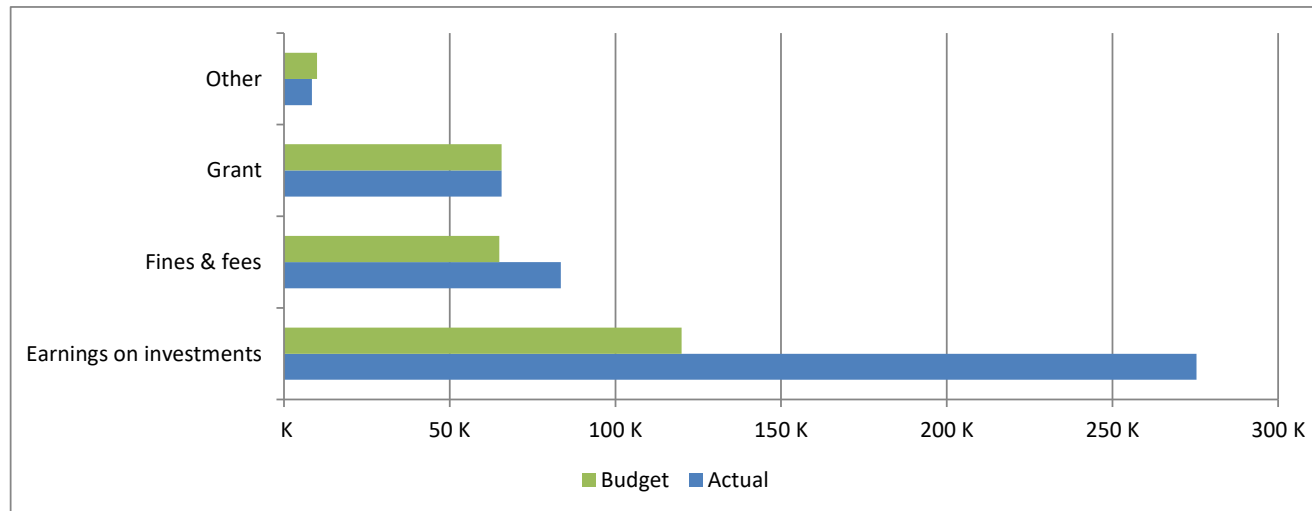
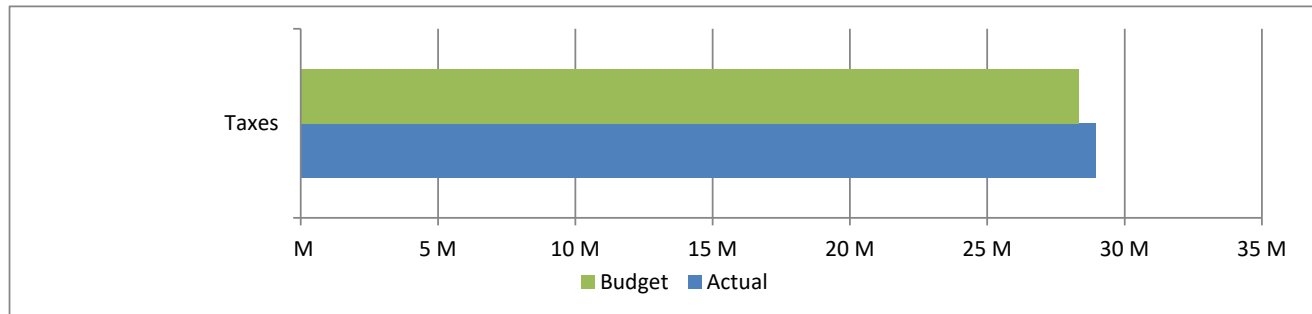
**High Plains Library District
 Net Income (Loss) Actual vs Budget
 For the Period Ended November 30, 2017
 91.7% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	29,399,991	28,591,000	808,991	102.83%
Expenditures	19,839,206	28,591,000	8,751,794	69.39%
Total	9,560,785	-	9,560,785	

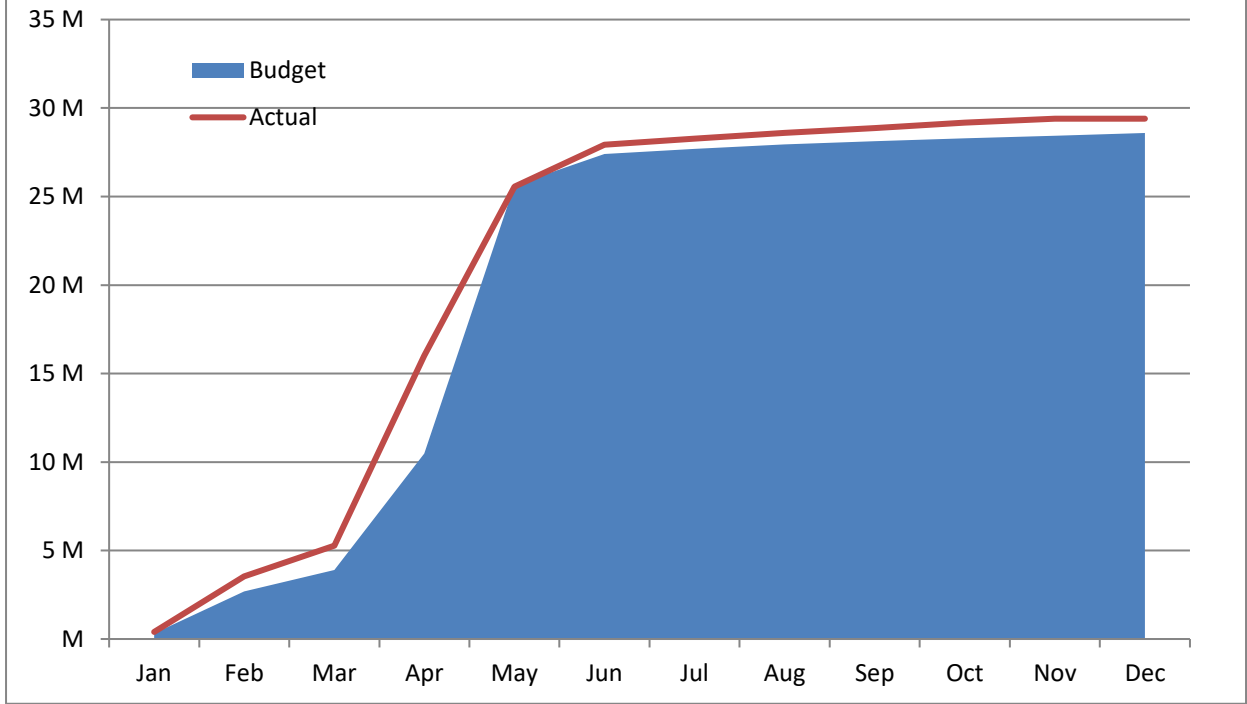


High Plains Library District
Revenues Actual vs Budget
For the Period Ended November 30, 2017
91.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	28,967,051	28,330,379	636,672	102.25%
Earnings on investments	275,402	120,000	155,402	229.50%
Fines & fees	83,515	65,000	18,515	128.48%
Grant	65,621	65,621	-	100.00%
Other	8,402	10,000	(1,598)	84.02%
Total	29,399,991	28,591,000	808,991	



Accumulated Revenues



High Plains Library District
Expenditures Actual vs Budget
For the Period Ended November 30, 2017
91.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	8,280,814	9,902,332	1,621,518	83.62%
Operations	4,150,356	5,361,536	1,211,180	77.41%
Capital outlay				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	76,579	582,366	505,787	13.15%
Debt service	1,104,216	1,117,525	13,309	98.81%
Member tax distribution	6,227,241	6,227,241	-	100.00%
Total	19,839,206	28,591,000	8,751,794	69.39%

