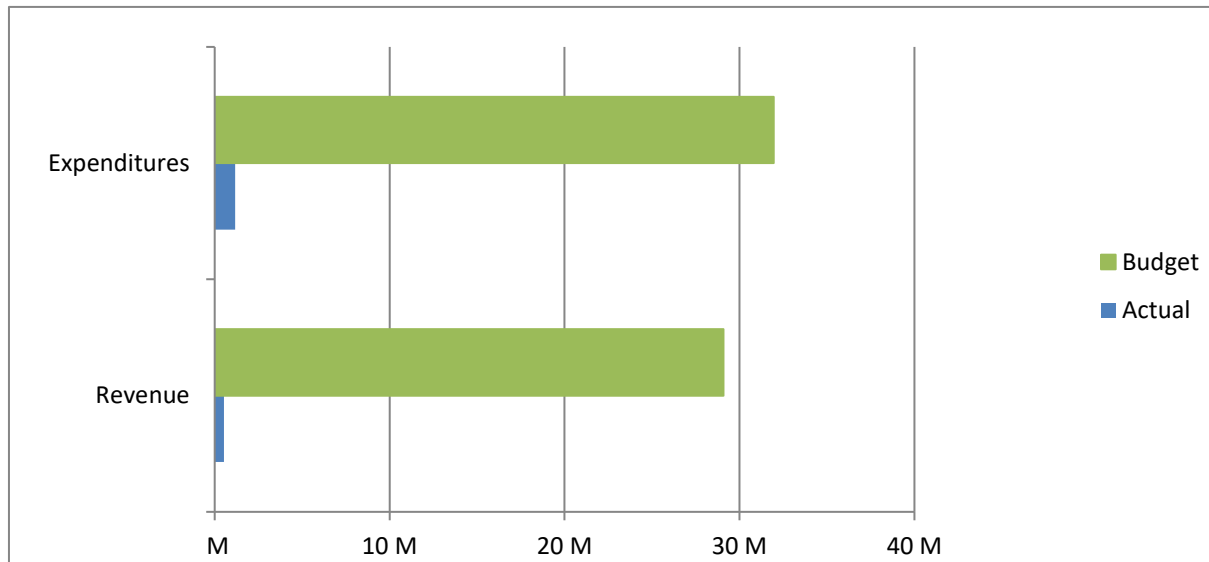


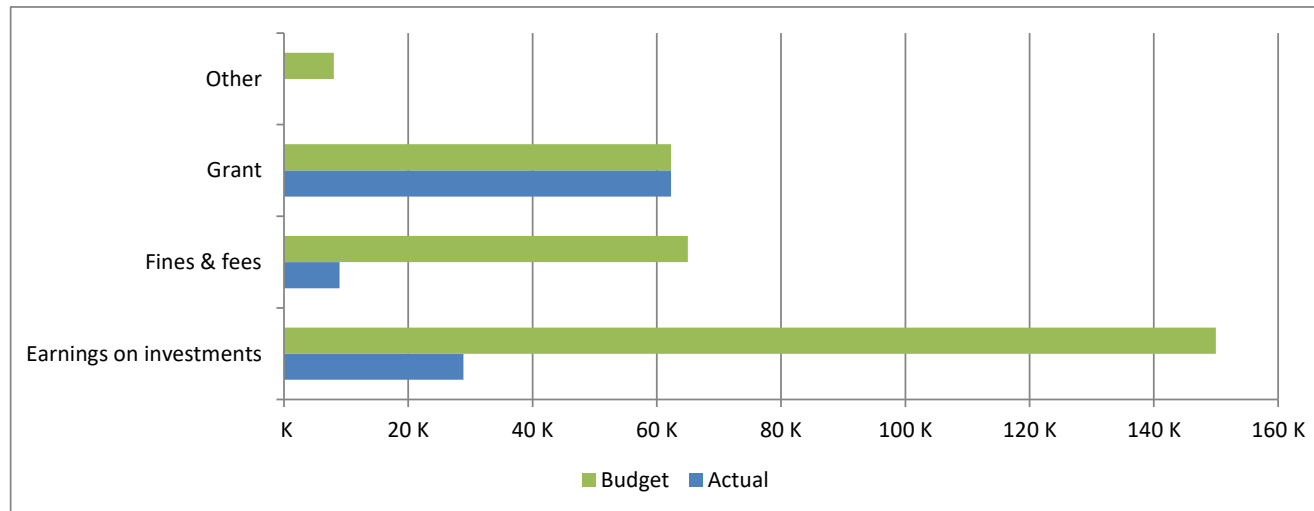
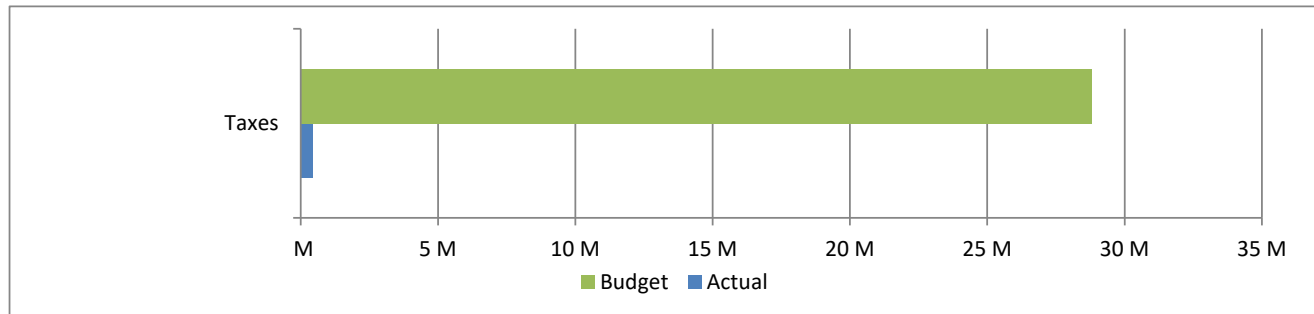
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended January 31, 2018
8.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	537,656	29,075,599	(28,537,943)	1.85%
Expenditures	1,167,329	31,959,618	30,792,289	3.65%
Total	(629,673)	(2,884,019)	2,254,346	

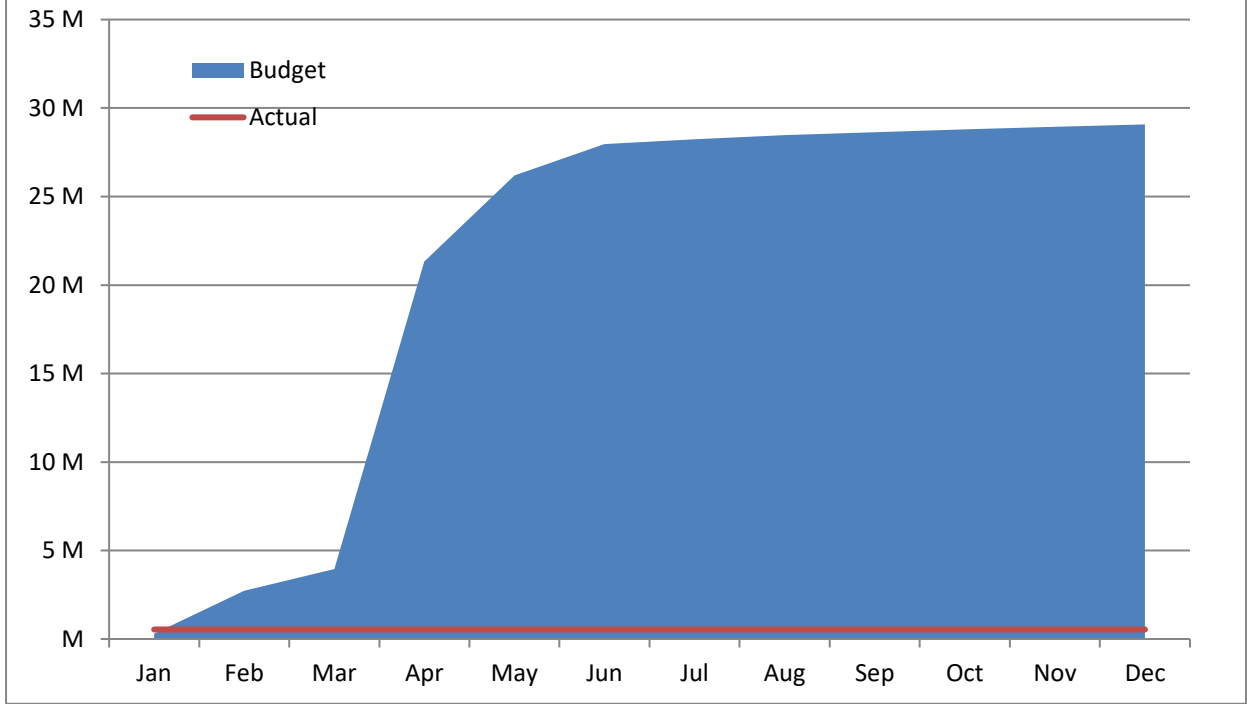


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended January 31, 2018
8.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	437,495	28,790,297	(28,352,802)	1.52%
Earnings on investments	28,856	150,000	(121,144)	19.24%
Fines & fees	8,953	65,000	(56,047)	13.77%
Grant	62,302	62,302	-	100.00%
Other	50	8,000	(7,950)	0.63%
Total	537,656	29,075,599	(28,537,943)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended January 31, 2018
8.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	726,296	10,462,359	9,736,063	6.94%
Operations	248,766	5,731,152	5,482,386	4.34%
Capital outlay				
Lincoln Park	-	2,000,000	2,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	143,205	6,167,350	6,024,145	2.32%
Debt service	-	1,115,750	1,115,750	0.00%
Member tax distribution	49,062	6,083,007	6,033,945	0.81%
Total	1,167,329	31,959,618	30,792,289	3.65%

