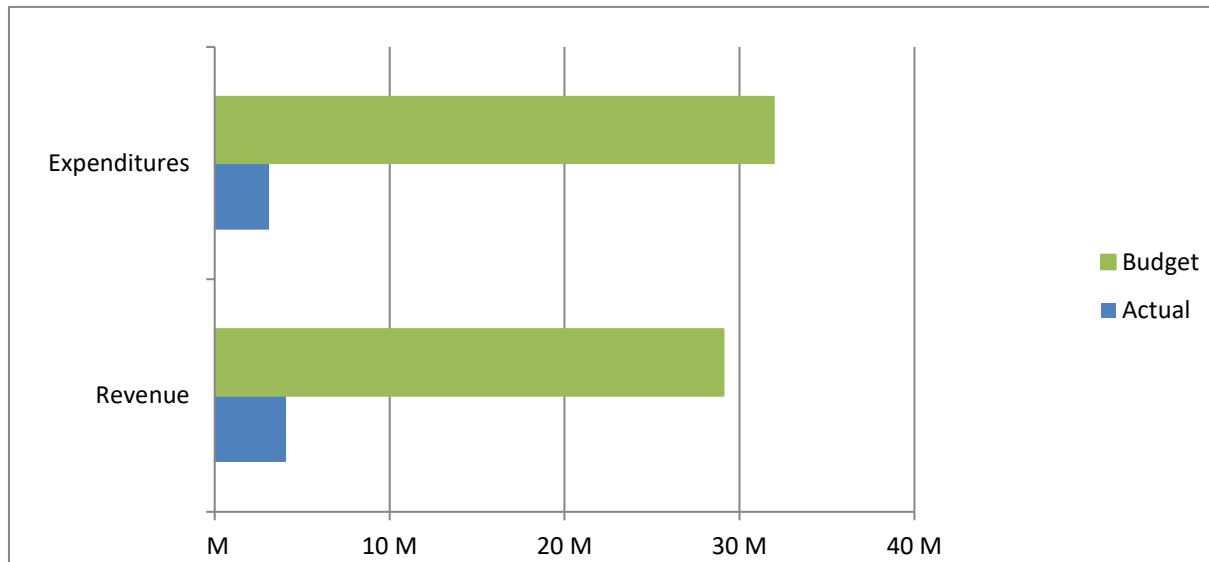


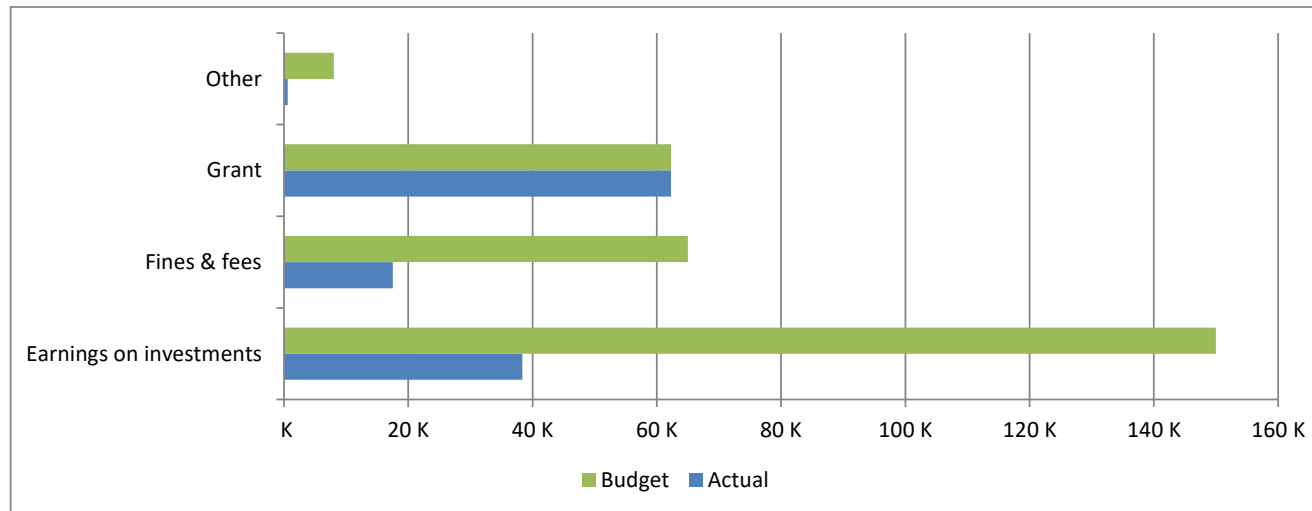
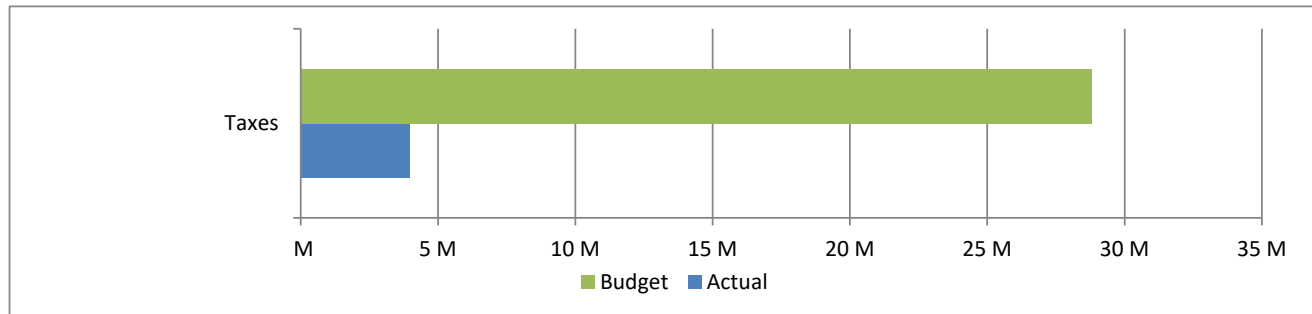
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended February 28, 2018
16.7% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	4,080,348	29,075,599	(24,995,251)	14.03%
Expenditures	3,113,851	31,959,618	28,845,767	9.74%
Total	966,497	(2,884,019)	3,850,516	

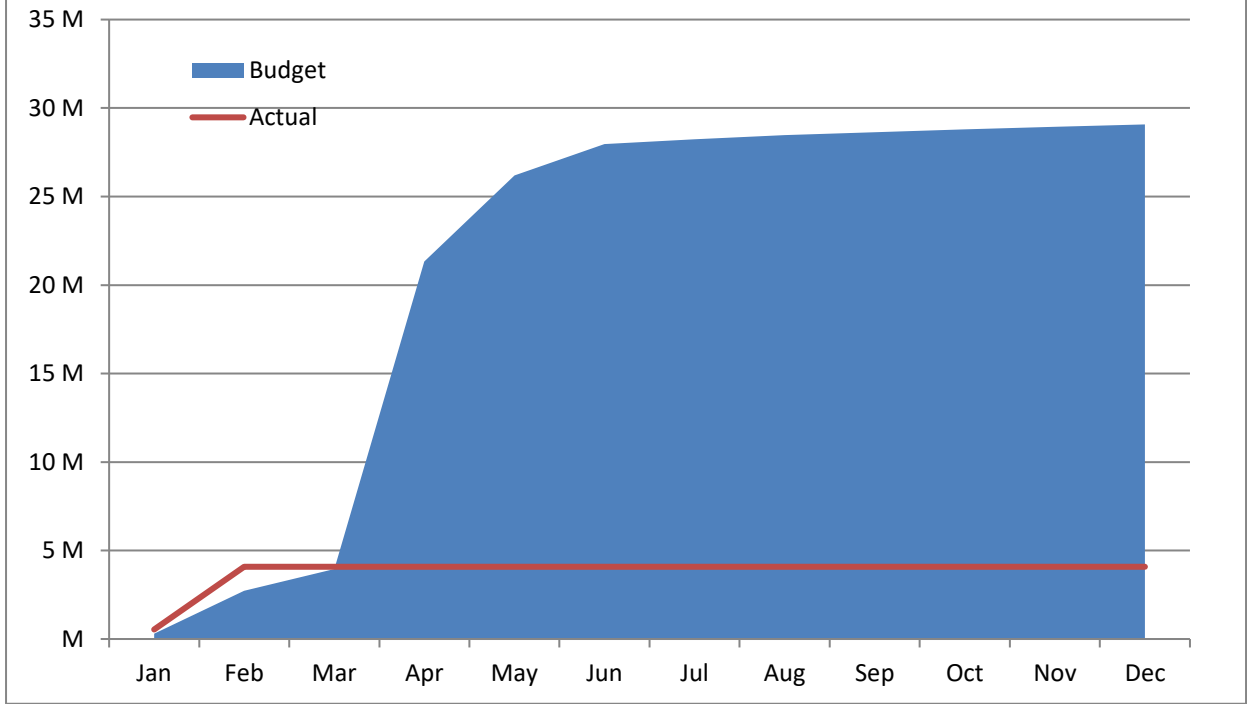


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended February 28, 2018
16.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	3,961,594	28,790,297	(24,828,703)	13.76%
Earnings on investments	38,356	150,000	(111,644)	25.57%
Fines & fees	17,503	65,000	(47,497)	26.93%
Grant	62,302	62,302	-	100.00%
Other	593	8,000	(7,407)	7.41%
Total	4,080,348	29,075,599	(24,995,251)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended February 28, 2018
16.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	1,507,729	10,462,359	8,954,630	14.41%
Operations	791,121	5,731,152	4,940,031	13.80%
Capital outlay				
Lincoln Park	-	2,000,000	2,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	3,031	6,167,350	6,164,319	0.05%
Debt service	-	1,115,750	1,115,750	0.00%
Member tax distribution	811,970	6,083,007	5,271,037	13.35%
Total	3,113,851	31,959,618	28,845,767	9.74%

