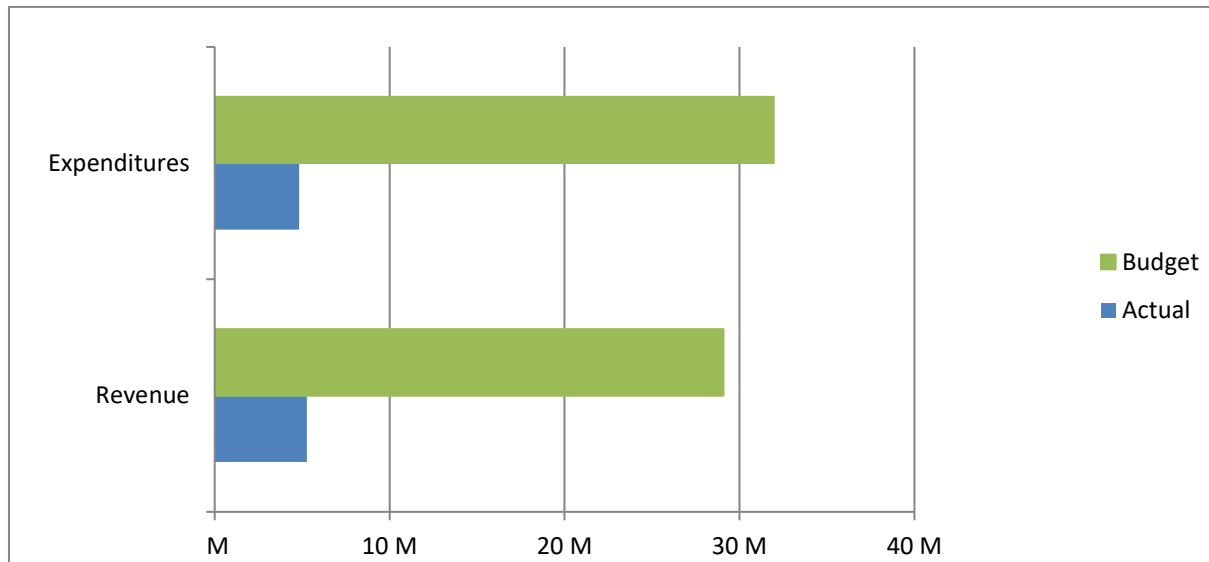


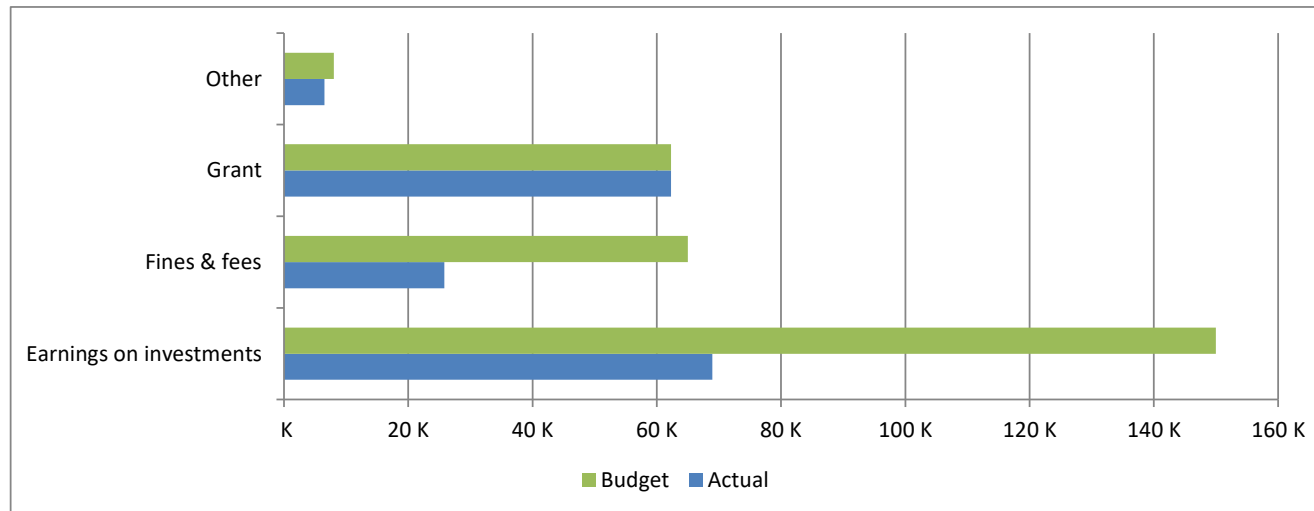
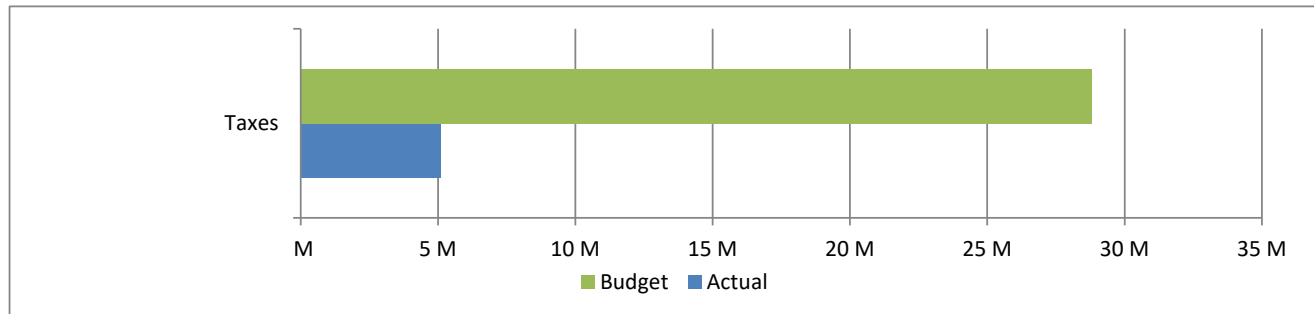
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended March 31, 2018**  
**25.0% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	5,272,750	29,075,599	(23,802,849)	18.13%
Expenditures	4,822,124	31,959,618	27,137,494	15.09%
Total	450,626	(2,884,019)	3,334,645	

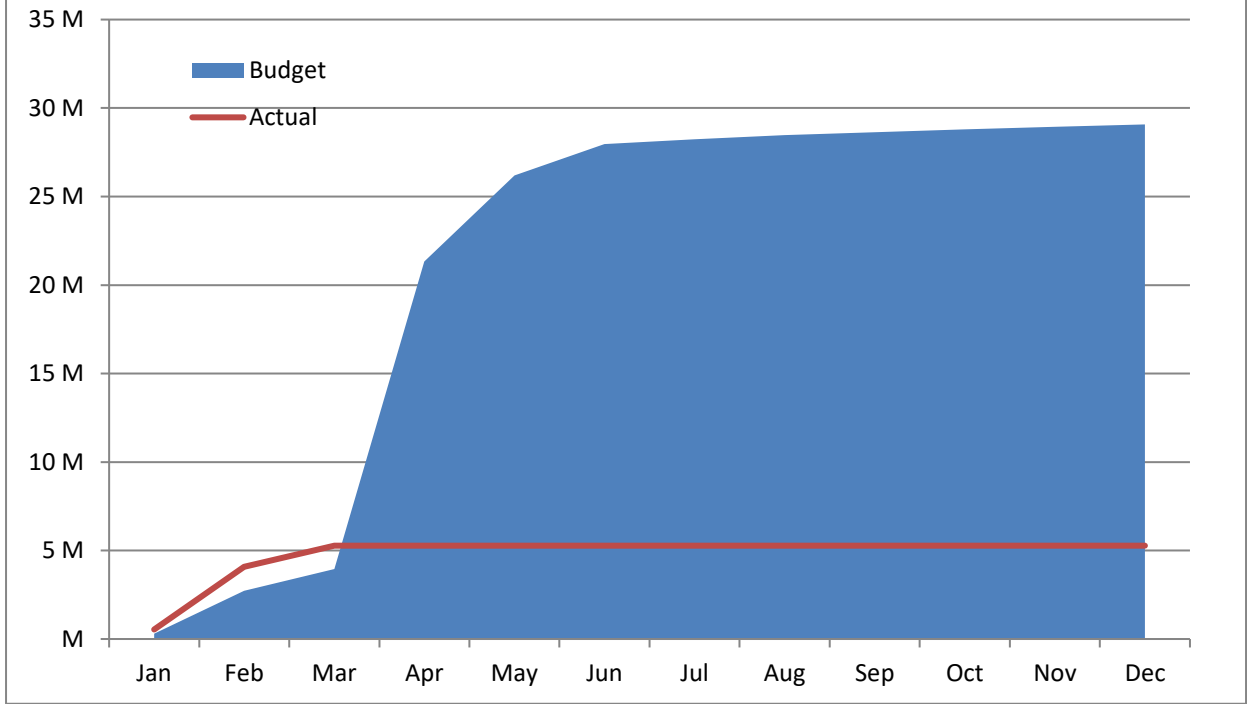


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended March 31, 2018**  
**25.0% of budget year elapsed**

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	5,109,207	28,790,297	(23,681,090)	17.75%
Earnings on investments	68,951	150,000	(81,049)	45.97%
Fines & fees	25,794	65,000	(39,206)	39.68%
Grant	62,302	62,302	-	100.00%
Other	6,496	8,000	(1,504)	81.20%
<b>Total</b>	<b>5,272,750</b>	<b>29,075,599</b>	<b>(23,802,849)</b>	



# Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended March 31, 2018**  
**25.0% of budget year elapsed**

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	2,402,728	10,462,359	8,059,631	22.97%
Operations	1,124,735	5,731,152	4,606,417	19.62%
Capital outlay				
Lincoln Park	-	2,000,000	2,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	265,426	6,167,350	5,901,924	4.30%
Debt service	-	1,115,750	1,115,750	0.00%
Member tax distribution	1,029,235	6,083,007	5,053,772	16.92%
<b>Total</b>	<b>4,822,124</b>	<b>31,959,618</b>	<b>27,137,494</b>	<b>15.09%</b>

