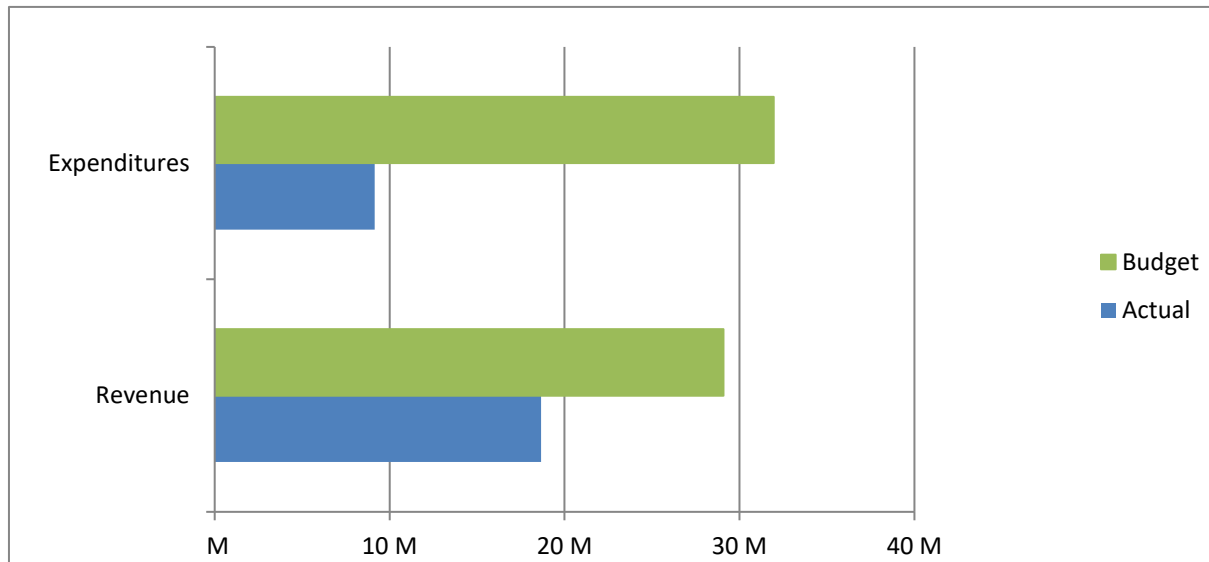


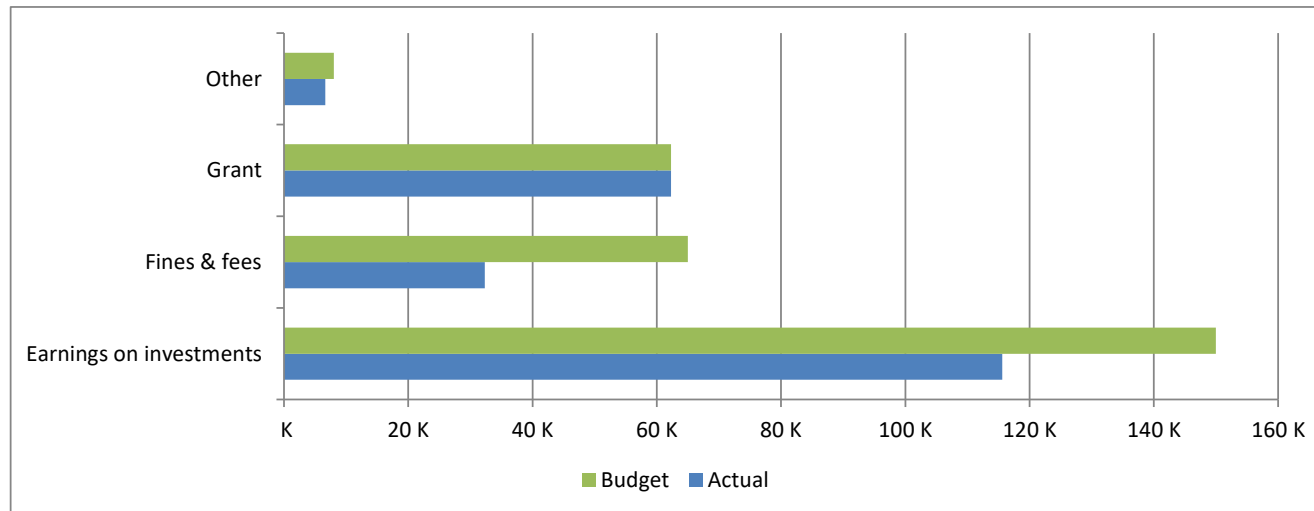
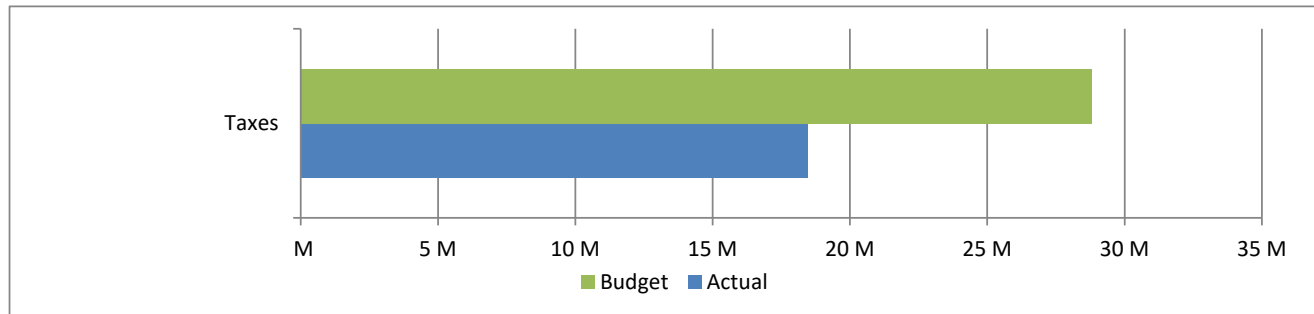
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2018
33.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	18,664,191	29,075,599	(10,411,408)	64.19%
Expenditures	9,150,757	31,959,618	22,808,861	28.63%
Total	9,513,434	(2,884,019)	12,397,453	

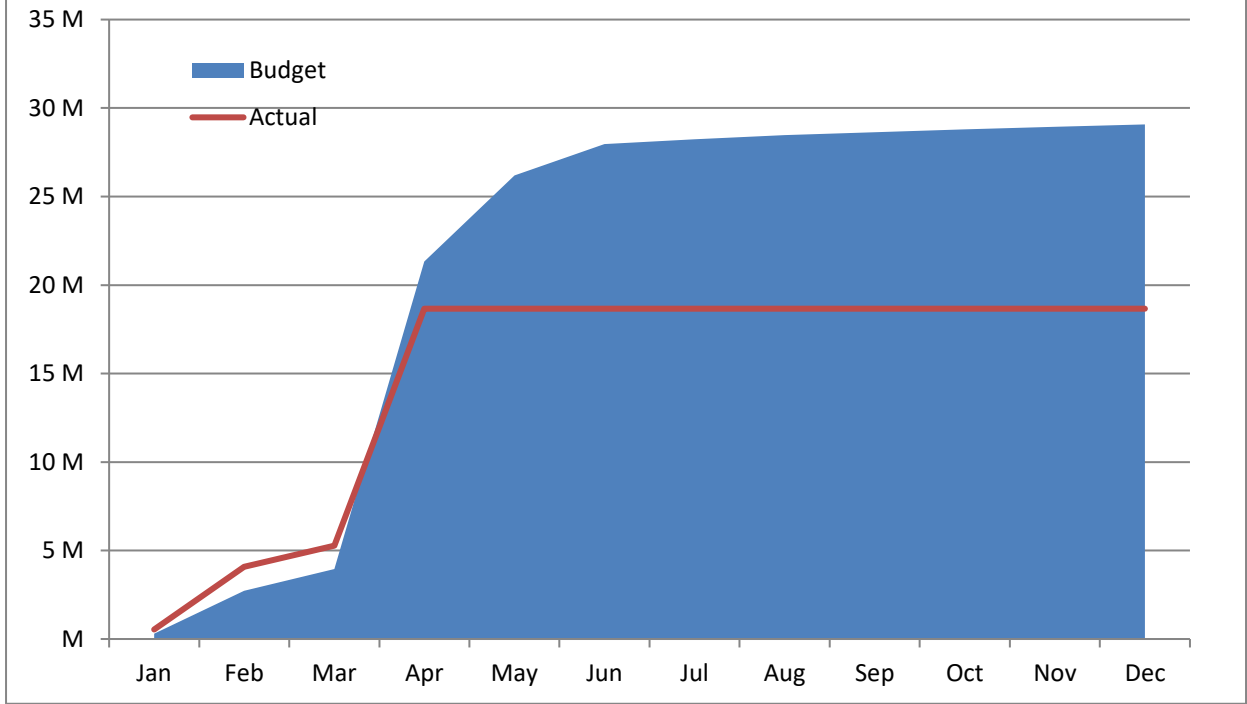


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2018
33.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	18,447,346	28,790,297	(10,342,951)	64.07%
Earnings on investments	115,598	150,000	(34,402)	77.07%
Fines & fees	32,316	65,000	(32,684)	49.72%
Grant	62,302	62,302	-	100.00%
Other	6,629	8,000	(1,371)	82.86%
Total	18,664,191	29,075,599	(10,411,408)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2018
33.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	3,171,692	10,462,359	7,290,667	30.32%
Operations	1,620,700	5,731,152	4,110,452	28.28%
Capital outlay				
Lincoln Park	-	2,000,000	2,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	333,129	6,167,350	5,834,221	5.40%
Debt service	-	1,115,750	1,115,750	0.00%
Member tax distribution	4,025,236	6,083,007	2,057,771	66.17%
Total	9,150,757	31,959,618	22,808,861	28.63%

