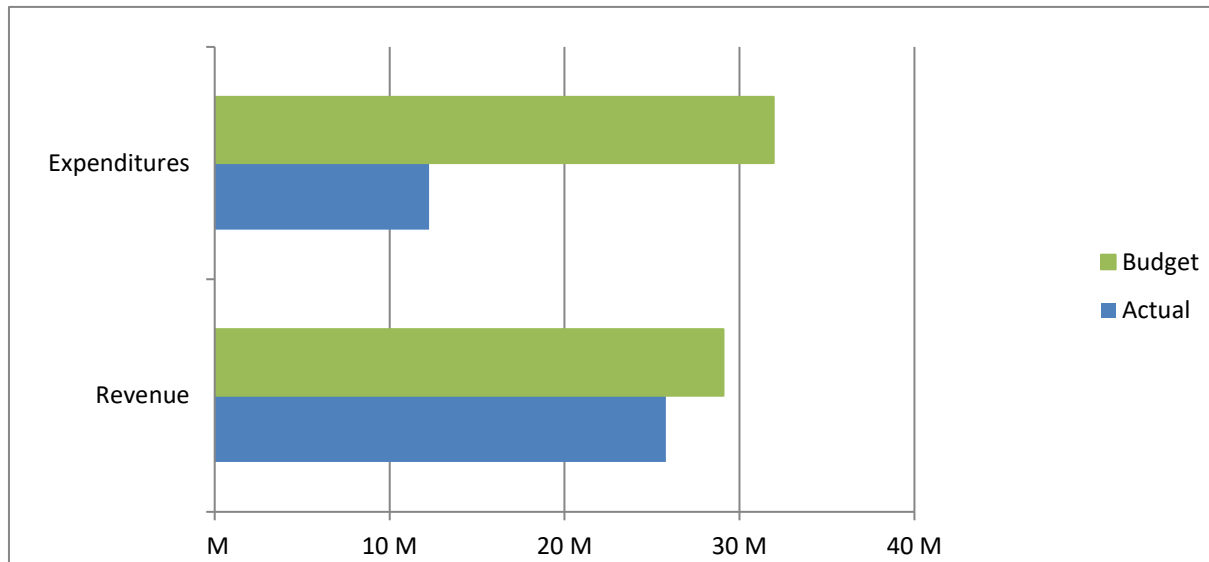


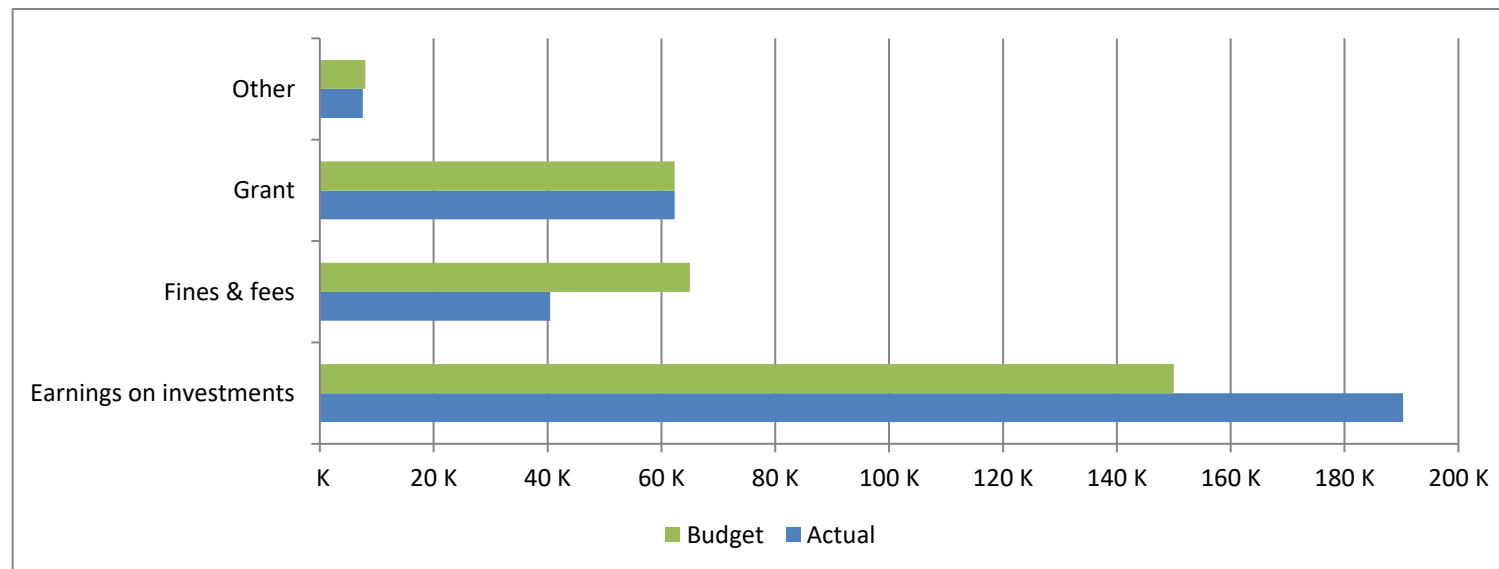
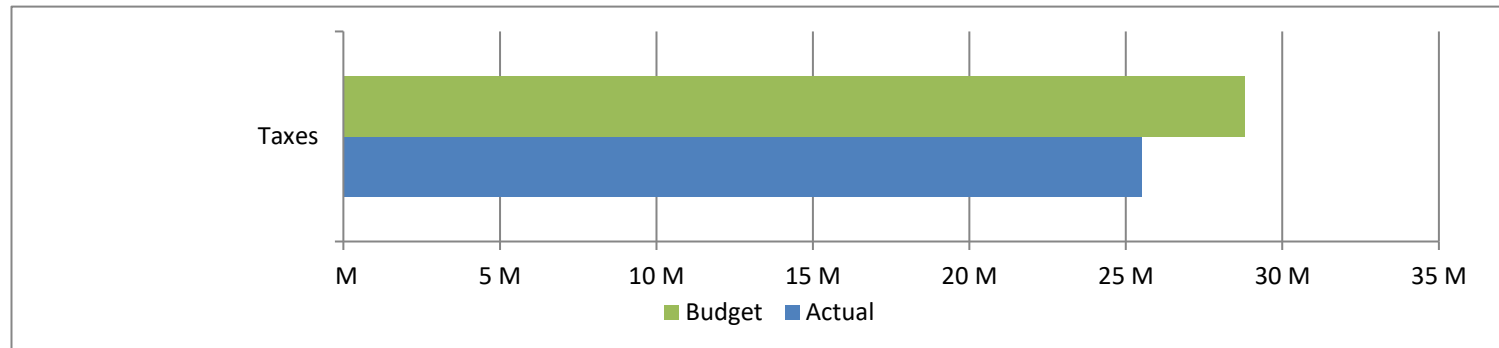
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2018
41.7% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	25,798,784	29,075,599	(3,276,815)	88.73%
Expenditures	12,252,493	31,959,618	19,707,125	38.34%
Total	13,546,291	(2,884,019)	16,430,310	

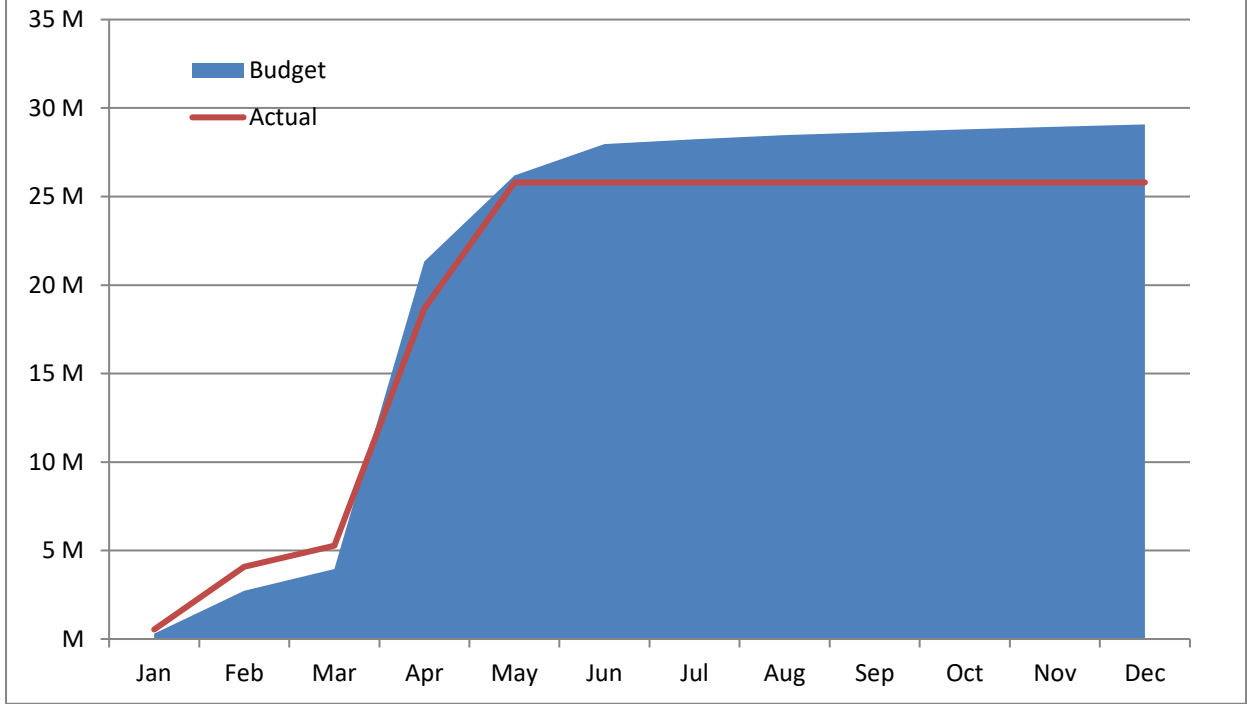


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2018
41.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	25,498,181	28,790,297	(3,292,116)	88.57%
Earnings on investments	190,290	150,000	40,290	126.86%
Fines & fees	40,487	65,000	(24,513)	62.29%
Grant	62,302	62,302	-	100.00%
Other	7,524	8,000	(476)	94.05%
Total	25,798,784	29,075,599	(3,276,815)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2018
41.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	4,053,048	10,462,359	6,409,311	38.74%
Operations	2,147,369	5,731,152	3,583,783	37.47%
Capital outlay				
Lincoln Park	14,150	2,000,000	1,985,850	0.71%
Kersey Library	-	400,000	400,000	0.00%
Other	434,712	6,167,350	5,732,638	7.05%
Debt service	31,875	1,115,750	1,083,875	2.86%
Member tax distribution	5,571,339	6,083,007	511,668	91.59%
Total	12,252,493	31,959,618	19,707,125	38.34%

