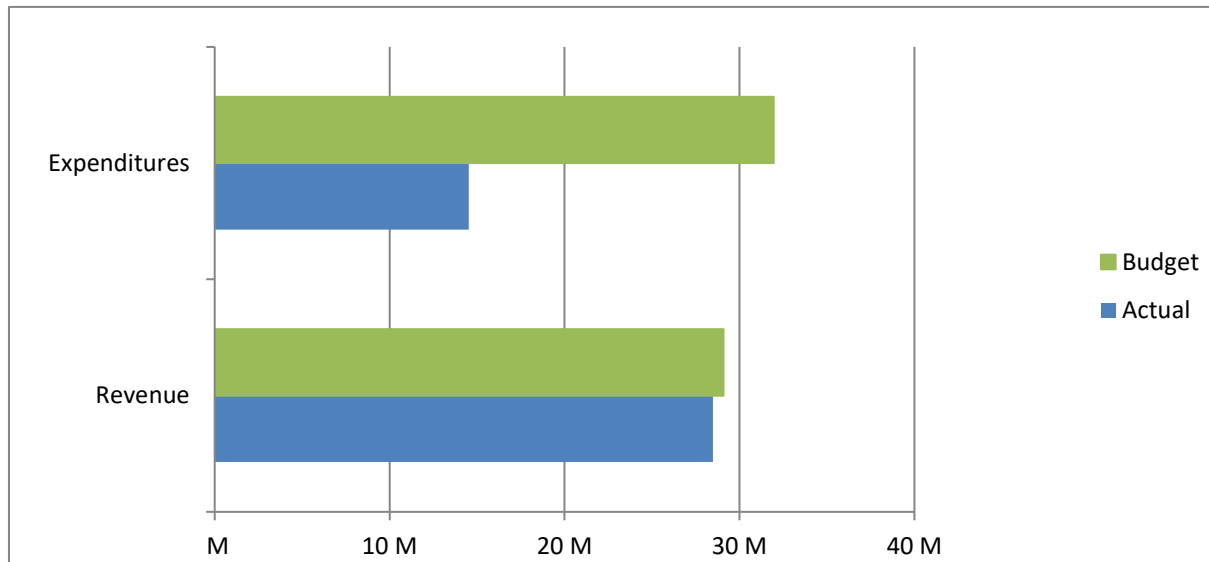


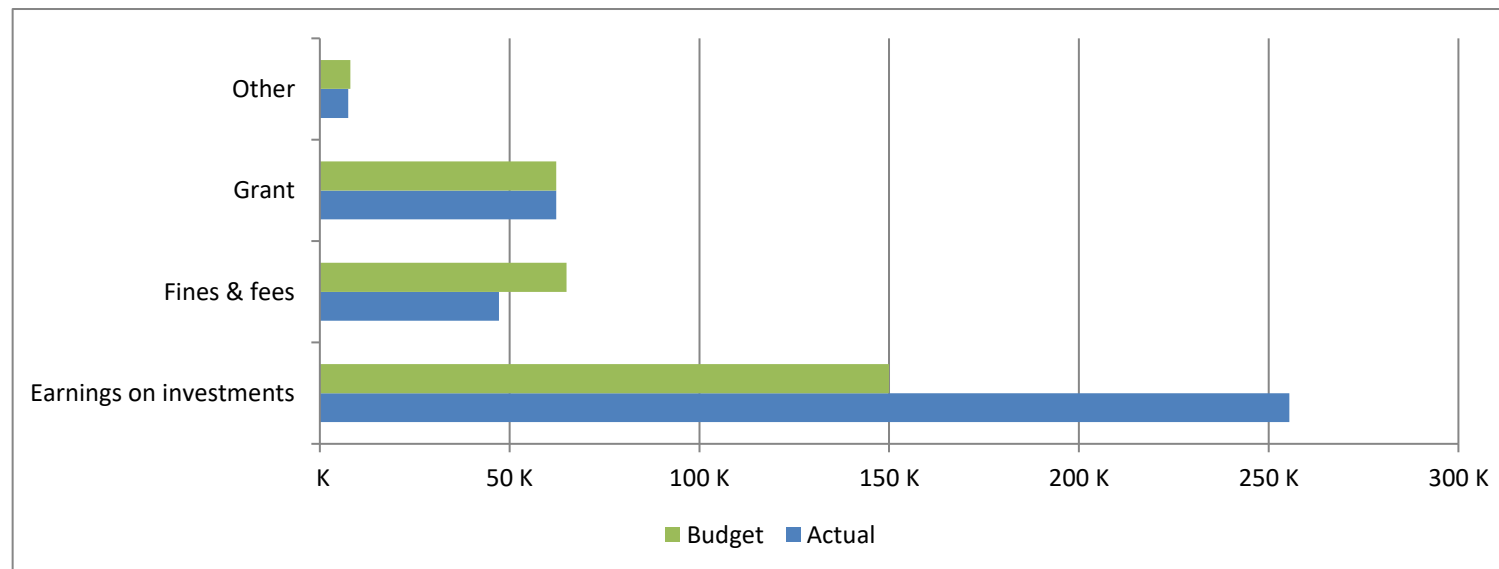
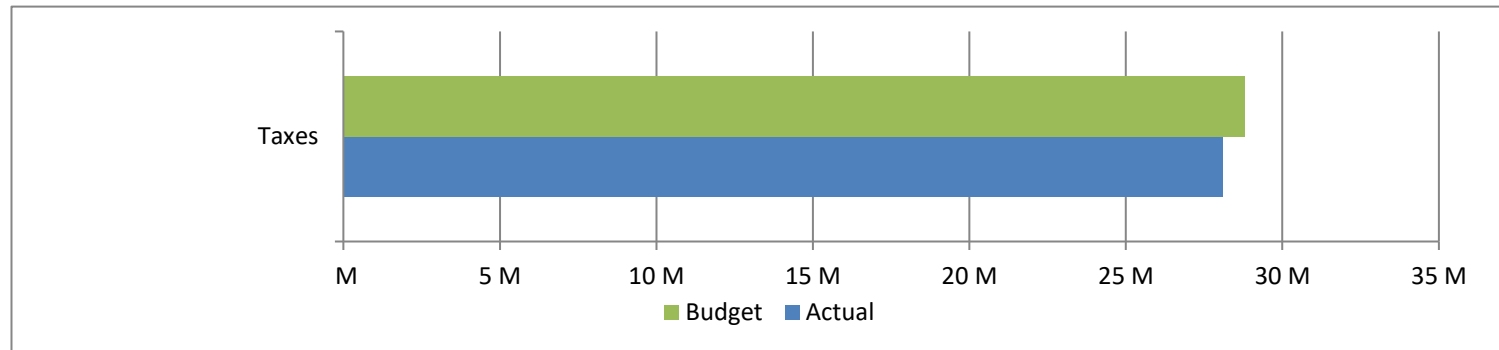
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended June 30, 2018
50.0% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	28,473,940	29,075,599	(601,659)	97.93%
Expenditures	14,518,108	31,959,618	17,441,510	45.43%
Total	13,955,832	(2,884,019)	16,839,851	

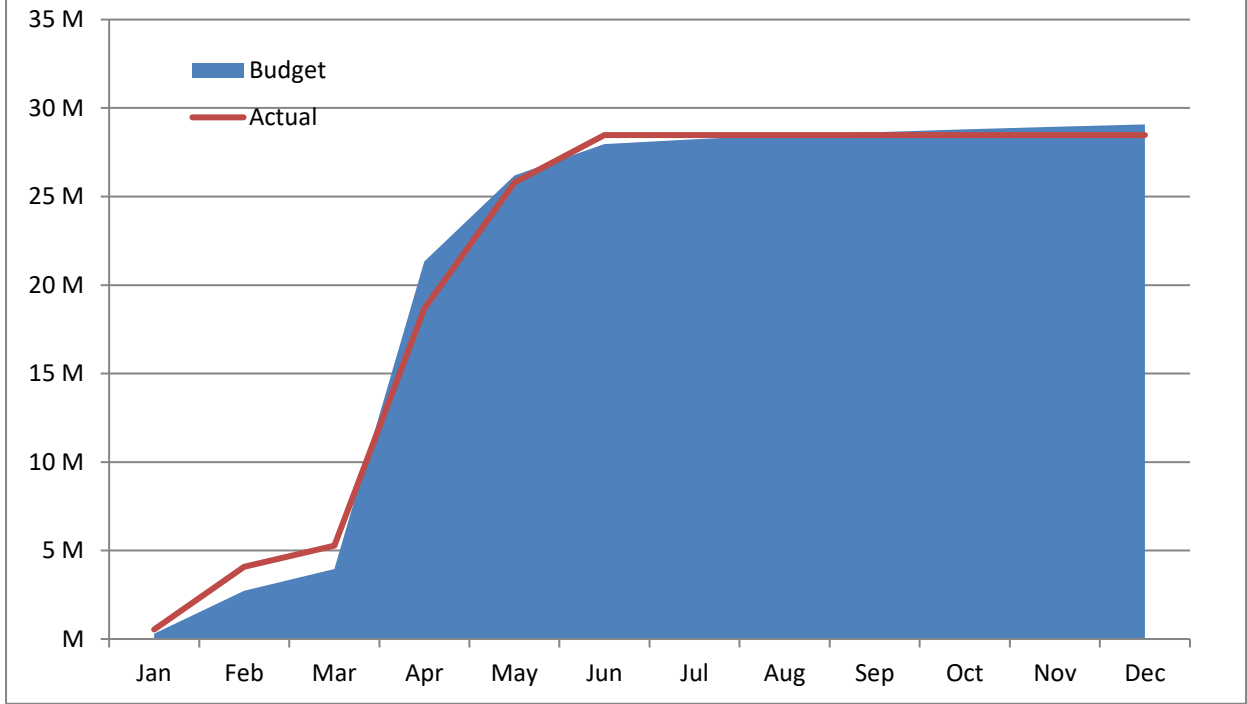


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended June 30, 2018
50.0% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	28,101,521	28,790,297	(688,776)	97.61%
Earnings on investments	255,483	150,000	105,483	170.32%
Fines & fees	47,167	65,000	(17,833)	72.56%
Grant	62,302	62,302	-	100.00%
Other	7,467	8,000	(533)	93.34%
Total	28,473,940	29,075,599	(601,659)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended June 30, 2018
50.0% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	4,725,290	10,462,359	5,737,069	45.16%
Operations	2,649,692	5,731,152	3,081,460	46.23%
Capital outlay				
Lincoln Park	573,216	2,000,000	1,426,784	28.66%
Kersey Library	-	400,000	400,000	0.00%
Other	455,028	6,167,350	5,712,322	7.38%
Debt service	31,875	1,115,750	1,083,875	2.86%
Member tax distribution	6,083,007	6,083,007	-	100.00%
Total	14,518,108	31,959,618	17,441,510	45.43%

