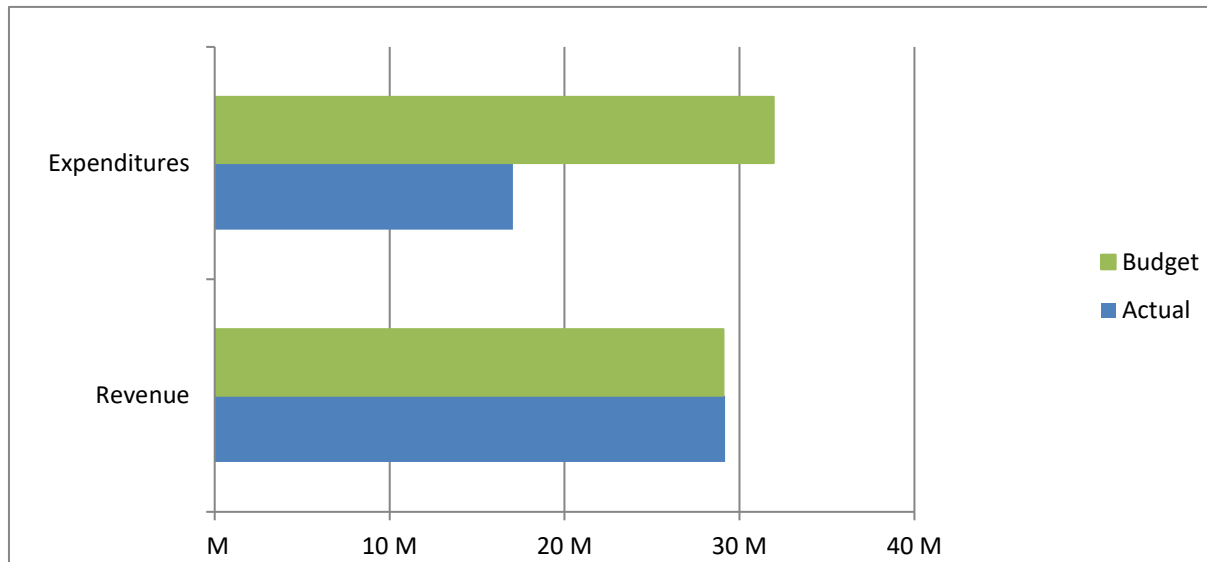


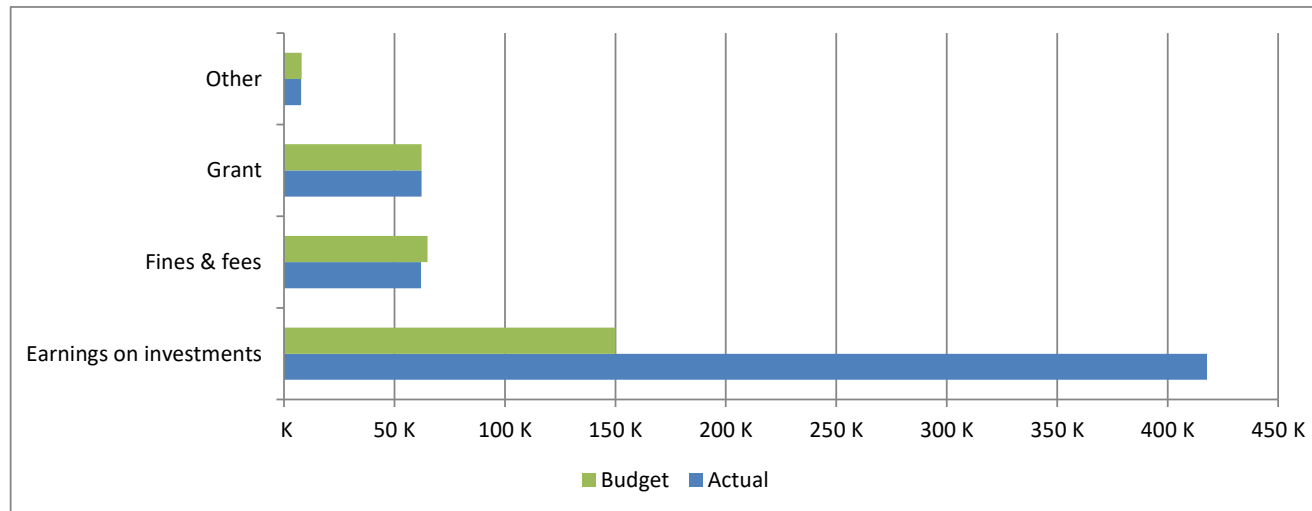
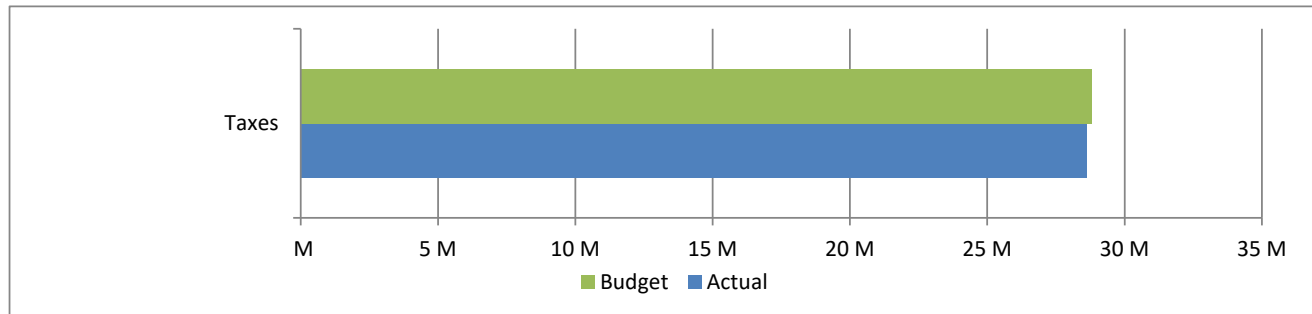
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended August 31, 2018**  
**66.7% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	29,167,515	29,075,599	91,916	100.32%
Expenditures	17,049,321	31,959,618	14,910,297	53.35%
Total	12,118,194	(2,884,019)	15,002,213	

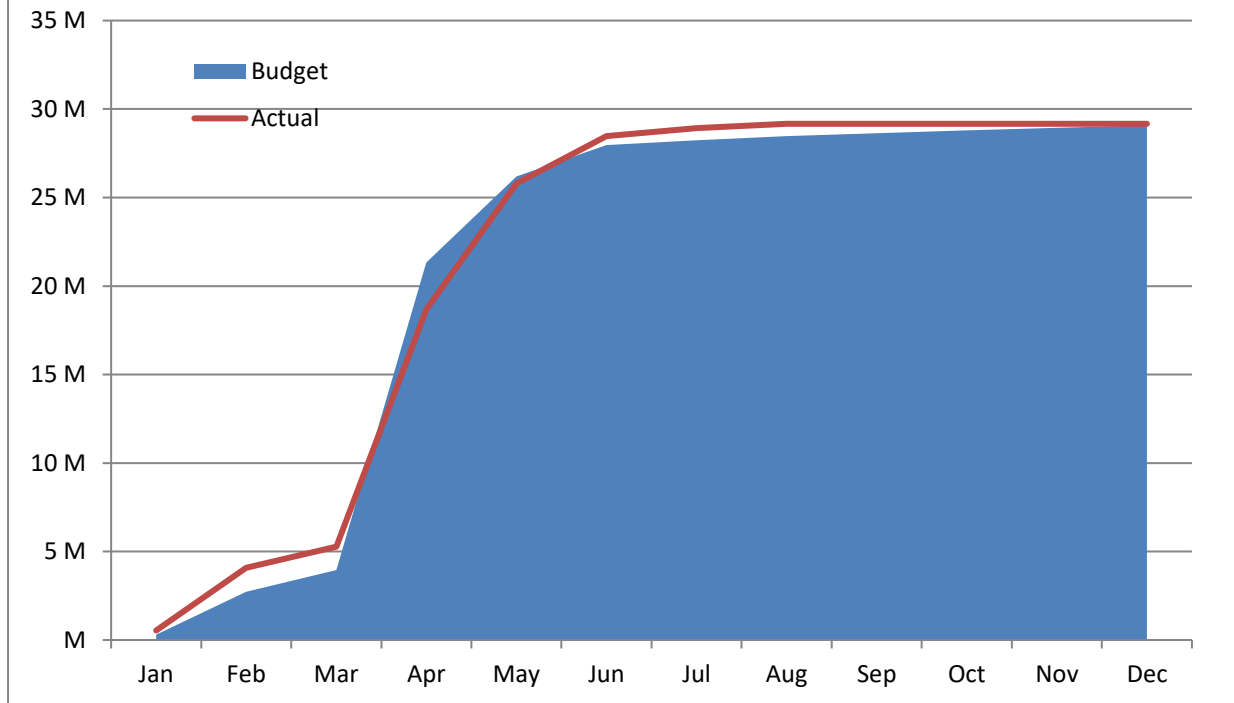


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended August 31, 2018**  
**66.7% of budget year elapsed**

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	28,617,667	28,790,297	(172,630)	99.40%
Earnings on investments	417,854	150,000	267,854	278.57%
Fines & fees	61,945	65,000	(3,055)	95.30%
Grant	62,302	62,302	-	100.00%
Other	7,747	8,000	(253)	96.84%
<b>Total</b>	<b>29,167,515</b>	<b>29,075,599</b>	<b>91,916</b>	



## Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended August 31, 2018**  
**66.7% of budget year elapsed**

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	6,315,895	10,462,359	4,146,464	60.37%
Operations	3,329,611	5,731,152	2,401,541	58.10%
Capital outlay				
Lincoln Park	618,221	2,000,000	1,381,779	30.91%
Kersey Library	-	400,000	400,000	0.00%
Other	670,712	6,167,350	5,496,638	10.88%
Debt service	31,875	1,115,750	1,083,875	2.86%
Member tax distribution	6,083,007	6,083,007	-	100.00%
<b>Total</b>	<b>17,049,321</b>	<b>31,959,618</b>	<b>14,910,297</b>	<b>53.35%</b>

