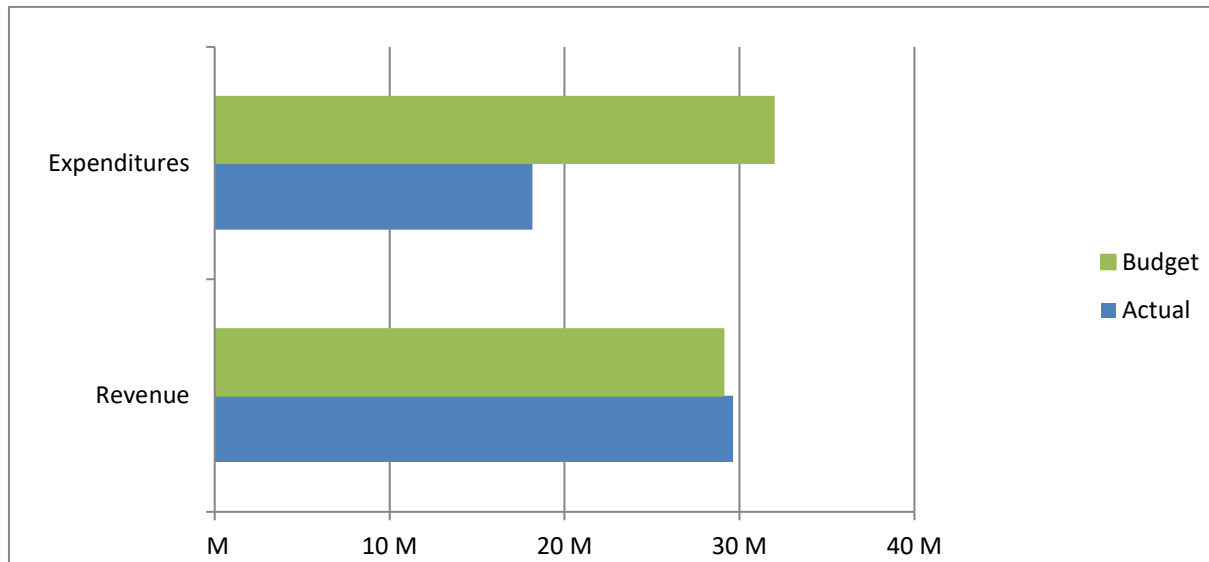


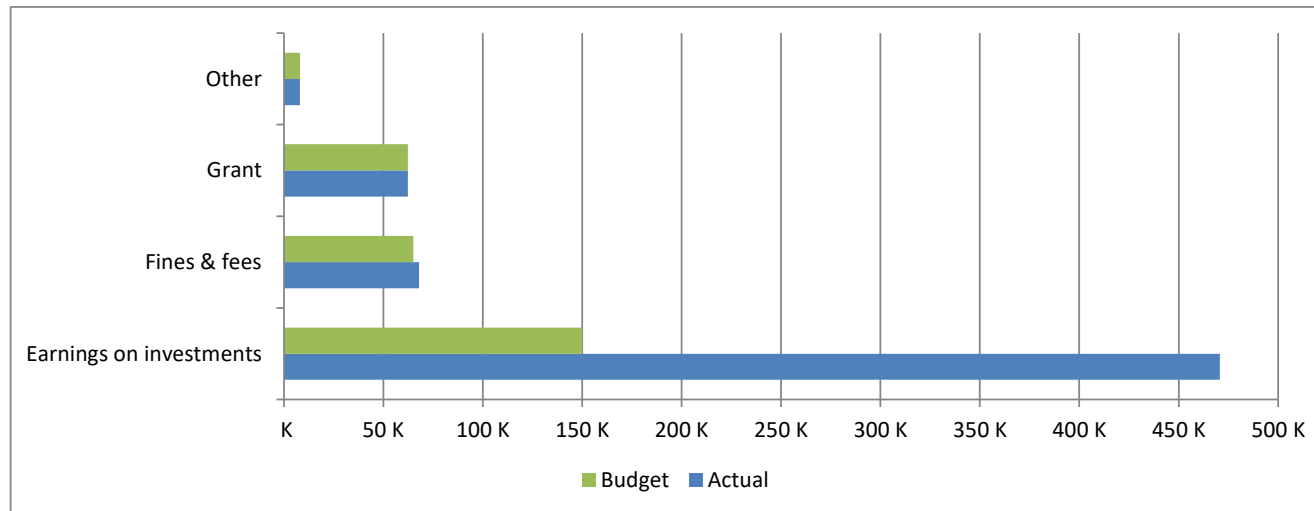
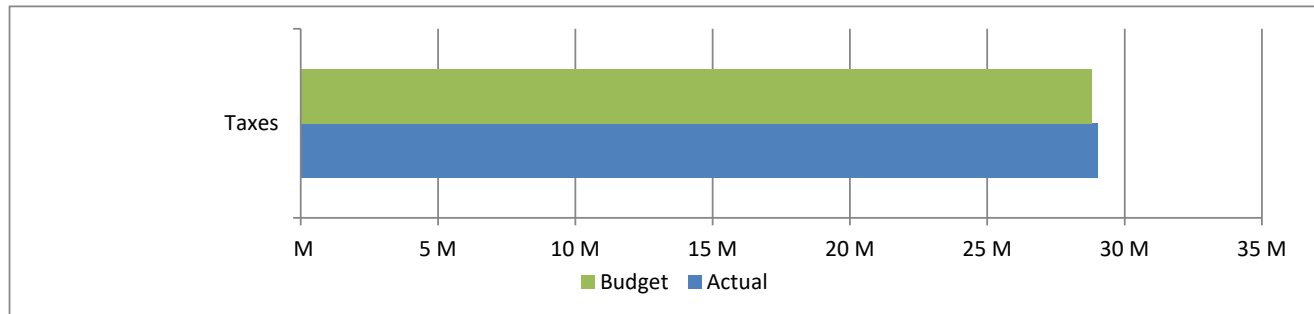
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended September 30, 2018**  
**75.0% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	29,624,735	29,075,599	549,136	101.89%
Expenditures	18,168,393	31,959,618	13,791,225	56.85%
Total	11,456,342	(2,884,019)	14,340,361	

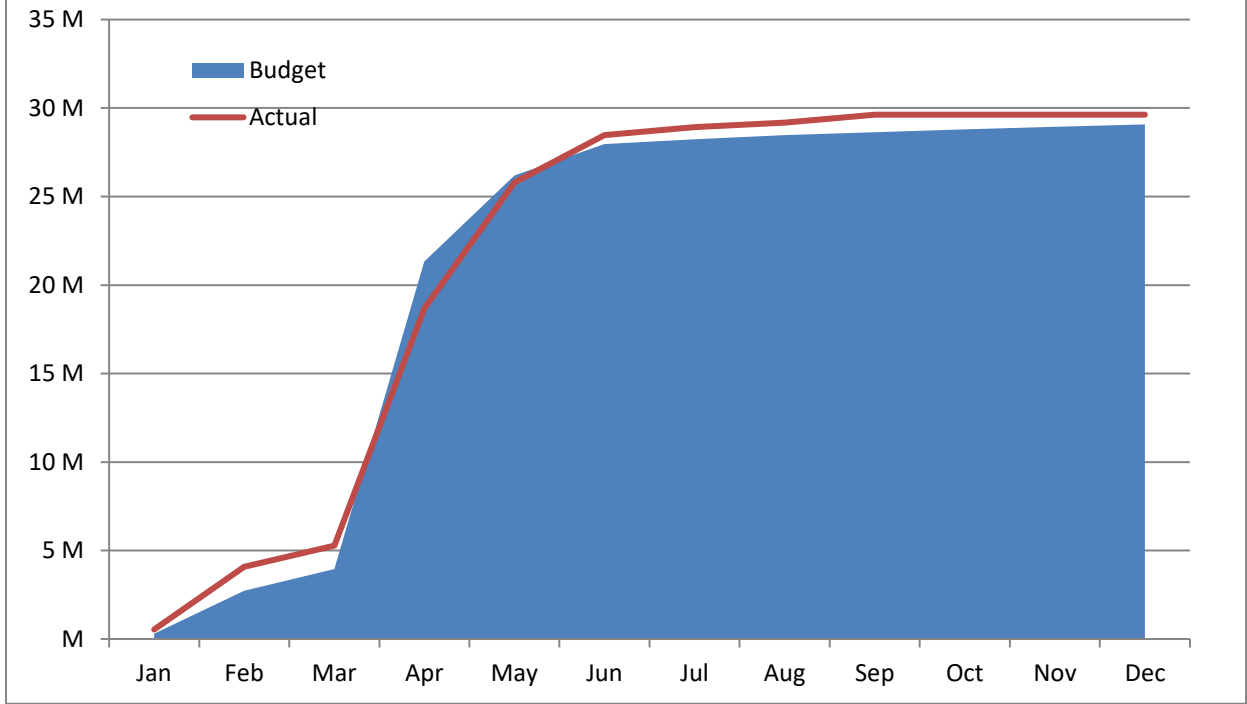


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended September 30, 2018**  
**75.0% of budget year elapsed**

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	29,015,868	28,790,297	225,571	100.78%
Earnings on investments	470,647	150,000	320,647	313.76%
Fines & fees	67,917	65,000	2,917	104.49%
Grant	62,302	62,302	-	100.00%
Other	8,001	8,000	1	100.01%
<b>Total</b>	<b>29,624,735</b>	<b>29,075,599</b>	<b>549,136</b>	



## Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended September 30, 2018**  
**75.0% of budget year elapsed**

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	7,144,683	10,462,359	3,317,676	68.29%
Operations	3,594,701	5,731,152	2,136,451	62.72%
Capital outlay				
Lincoln Park	630,736	2,000,000	1,369,264	31.54%
Kersey Library	-	400,000	400,000	0.00%
Other	681,891	6,167,350	5,485,459	11.06%
Debt service	33,375	1,115,750	1,082,375	2.99%
Member tax distribution	6,083,007	6,083,007	-	100.00%
<b>Total</b>	<b>18,168,393</b>	<b>31,959,618</b>	<b>13,791,225</b>	<b>56.85%</b>

