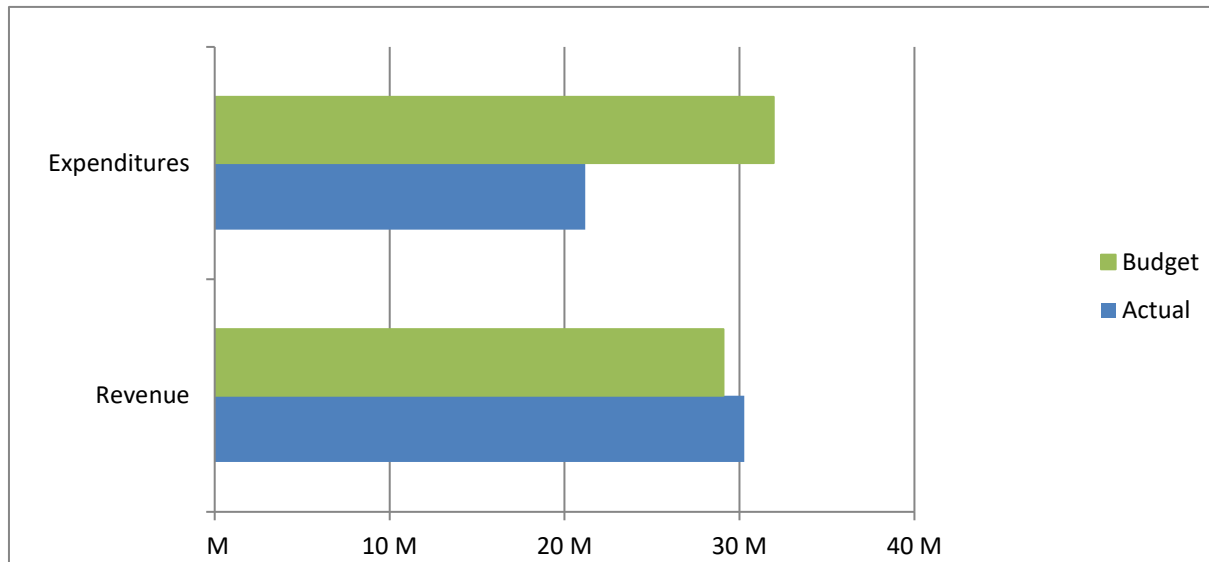


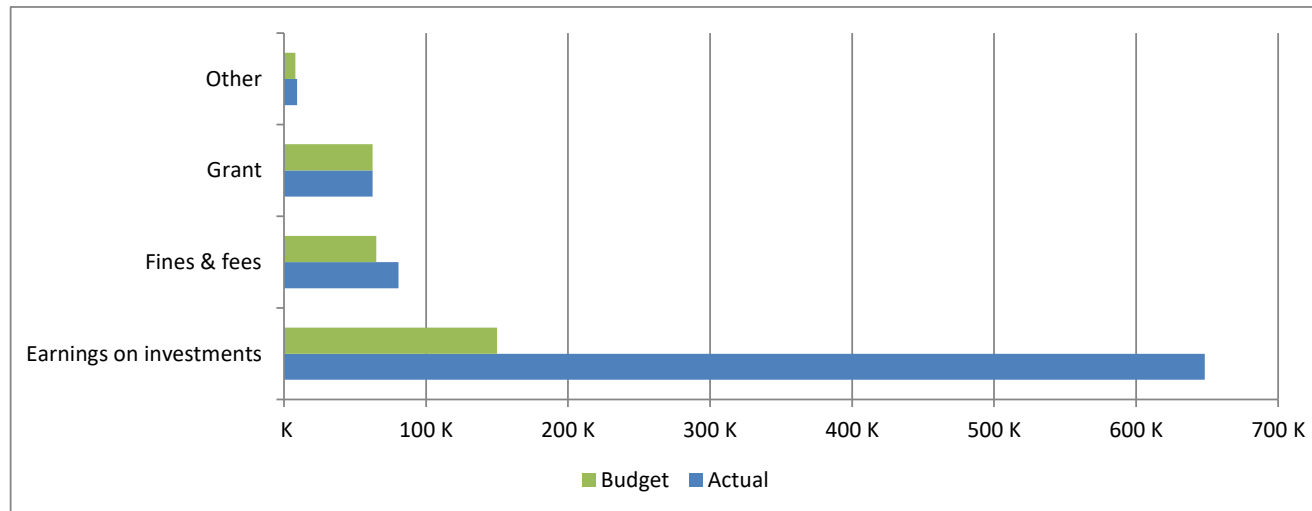
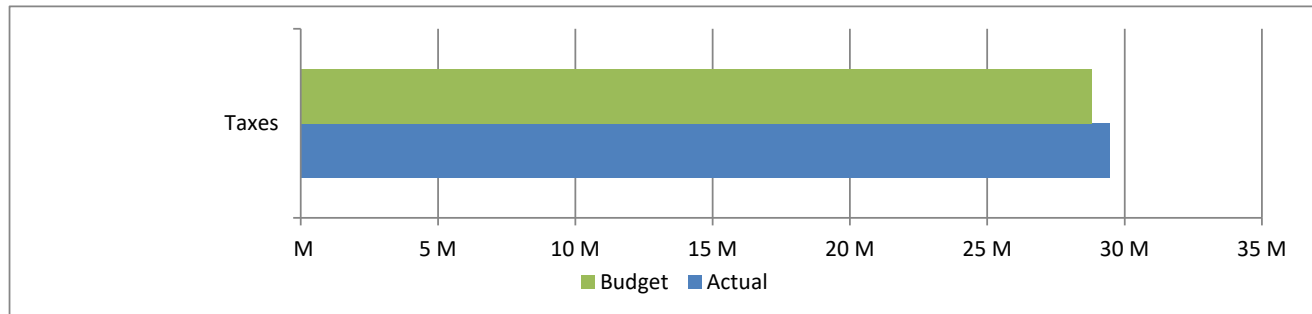
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended November 30, 2018**  
**91.7% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	30,278,648	29,075,599	1,203,049	104.14%
Expenditures	21,186,997	31,959,618	10,772,621	66.29%
Total	9,091,651	(2,884,019)	11,975,670	

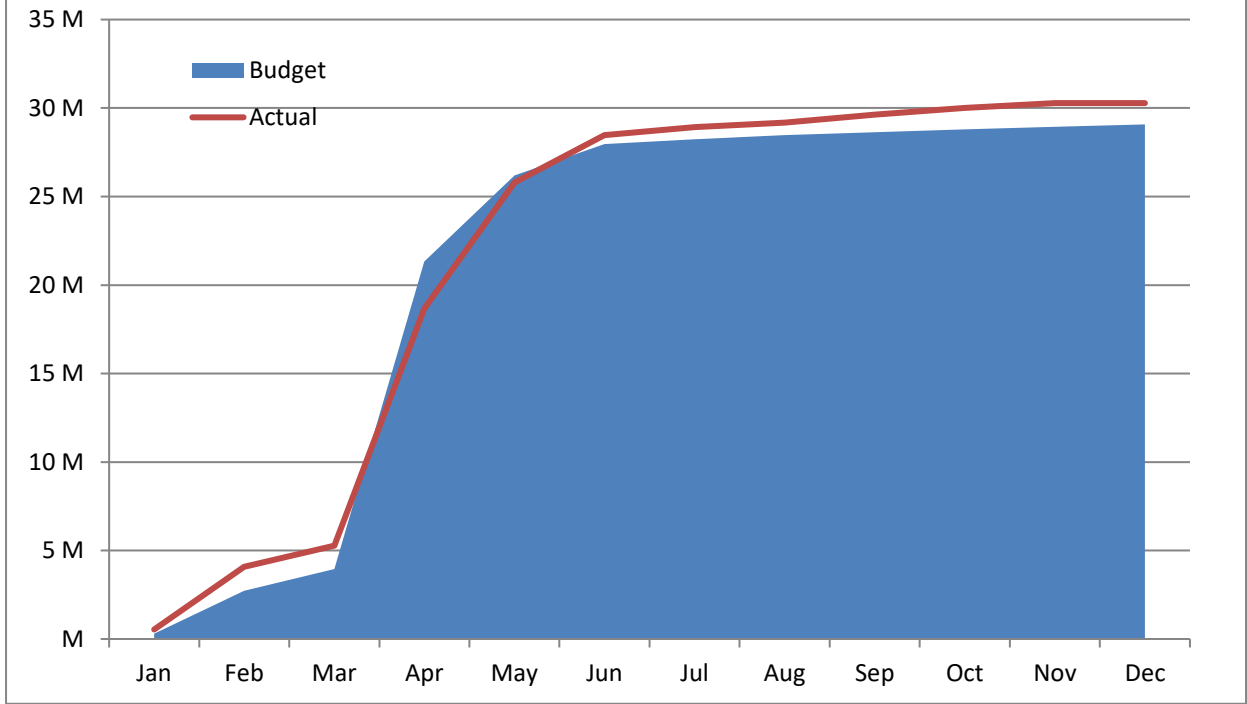


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended November 30, 2018**  
 91.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	29,478,287	28,790,297	687,990	102.39%
Earnings on investments	648,314	150,000	498,314	432.21%
Fines & fees	80,595	65,000	15,595	123.99%
Grant	62,302	62,302	-	100.00%
Other	9,150	8,000	1,150	114.38%
<b>Total</b>	<b>30,278,648</b>	<b>29,075,599</b>	<b>1,203,049</b>	



## Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended November 30, 2018**  
**91.7% of budget year elapsed**

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	8,377,762	10,462,359	2,084,597	80.08%
Operations	4,263,470	5,731,152	1,467,682	74.39%
Capital outlay				
Lincoln Park	653,998	2,000,000	1,346,002	32.70%
Kersey Library	-	400,000	400,000	0.00%
Other	711,733	6,167,350	5,455,617	11.54%
Debt service	1,097,027	1,115,750	18,723	98.32%
Member tax distribution	6,083,007	6,083,007	-	100.00%
<b>Total</b>	<b>21,186,997</b>	<b>31,959,618</b>	<b>10,772,621</b>	<b>66.29%</b>

