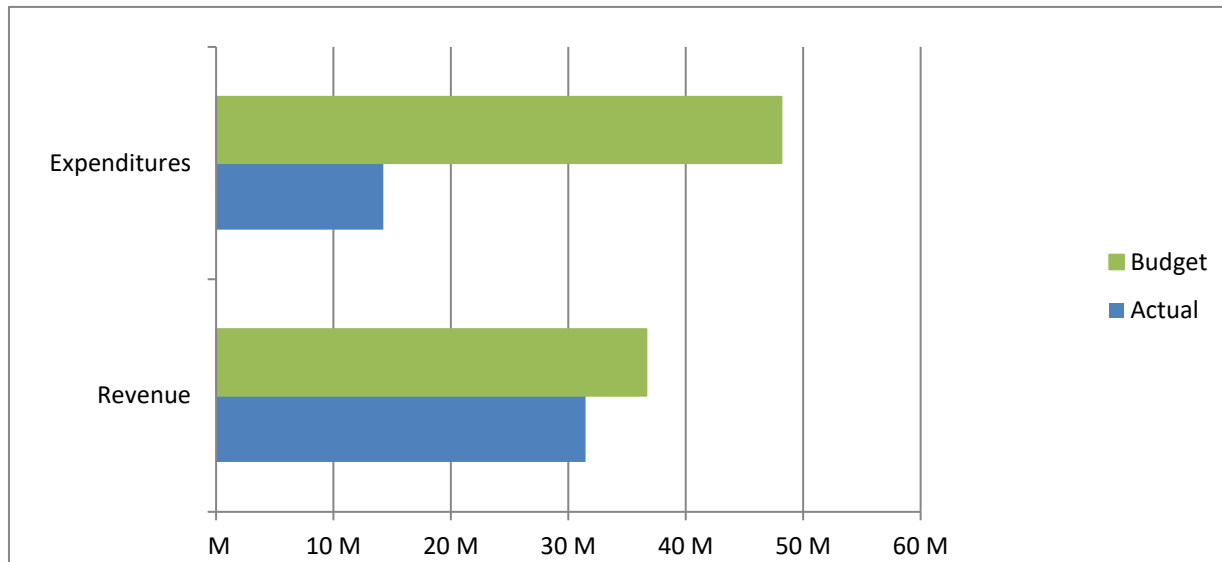


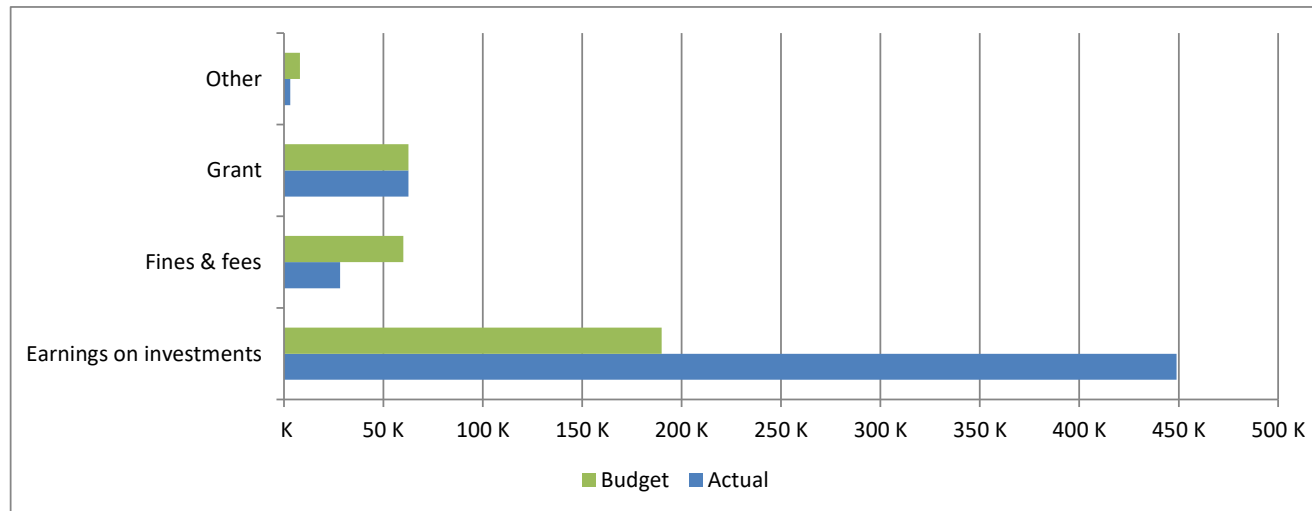
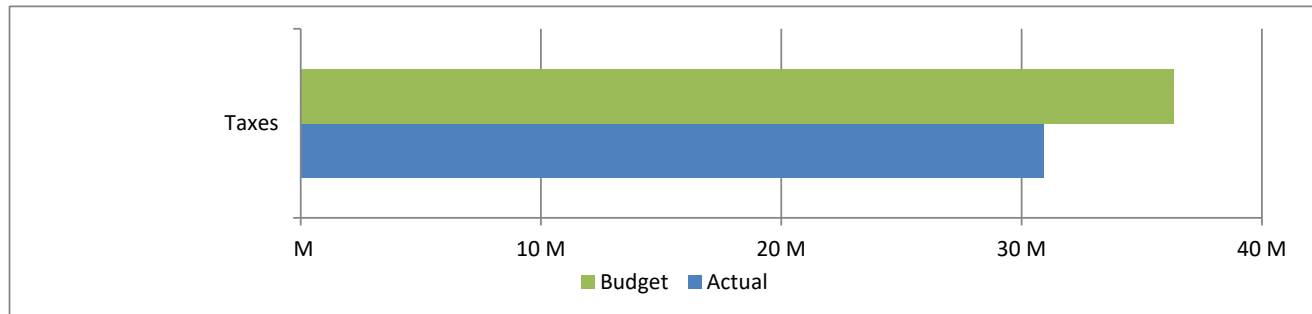
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2019
41.7% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	31,466,245	36,650,181	(5,183,936)	85.86%
Expenditures	14,227,454	48,128,918	33,901,464	29.56%
Total	17,238,791	(11,478,737)	28,717,528	

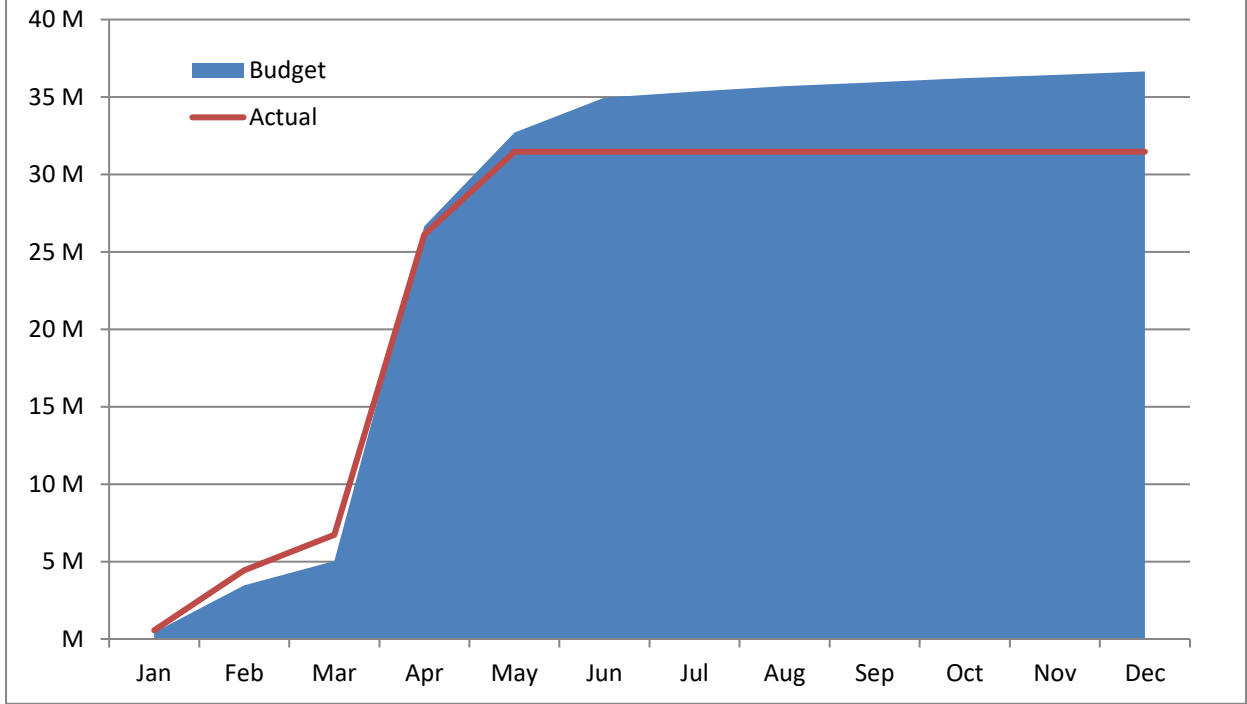


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2019
41.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	30,923,435	36,329,590	(5,406,155)	85.12%
Earnings on investments	448,929	190,000	258,929	236.28%
Fines & fees	28,201	60,000	(31,799)	47.00%
Grant	62,591	62,591	-	100.00%
Other	3,089	8,000	(4,911)	38.61%
Total	31,466,245	36,650,181	(5,183,936)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2019
41.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	4,008,566	11,829,189	7,820,623	33.89%
Operations	2,514,333	6,224,004	3,709,671	40.40%
Capital outlay	803,440	22,269,100	21,465,660	3.61%
Debt service	16,144	165,000	148,856	9.78%
Member tax distribution	6,884,971	7,641,625	756,654	90.10%
Total	14,227,454	48,128,918	33,901,464	29.56%

