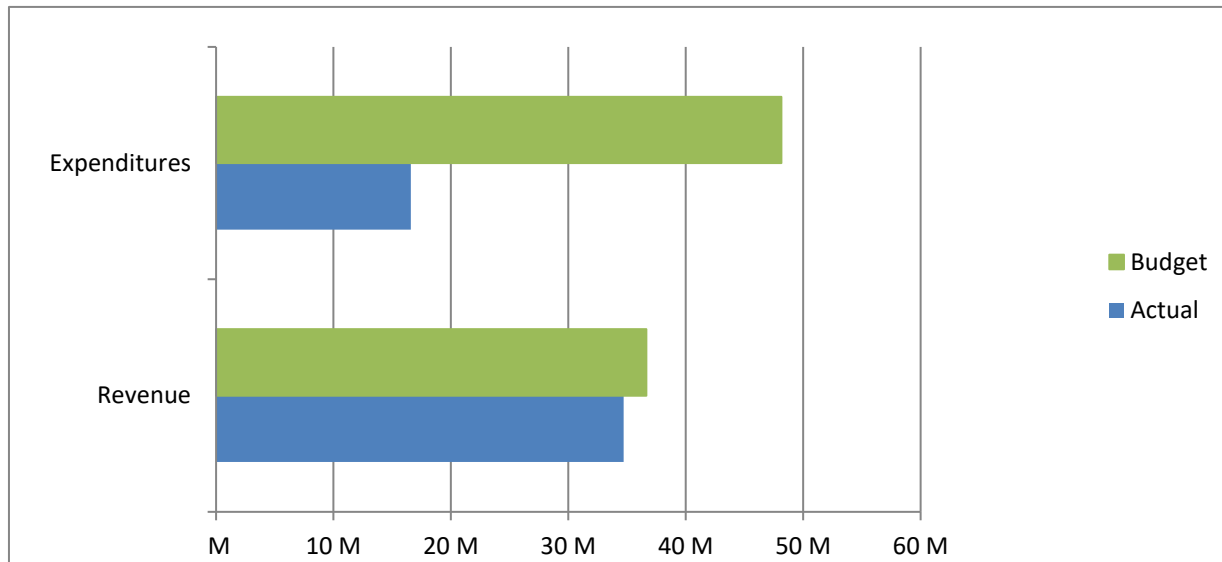


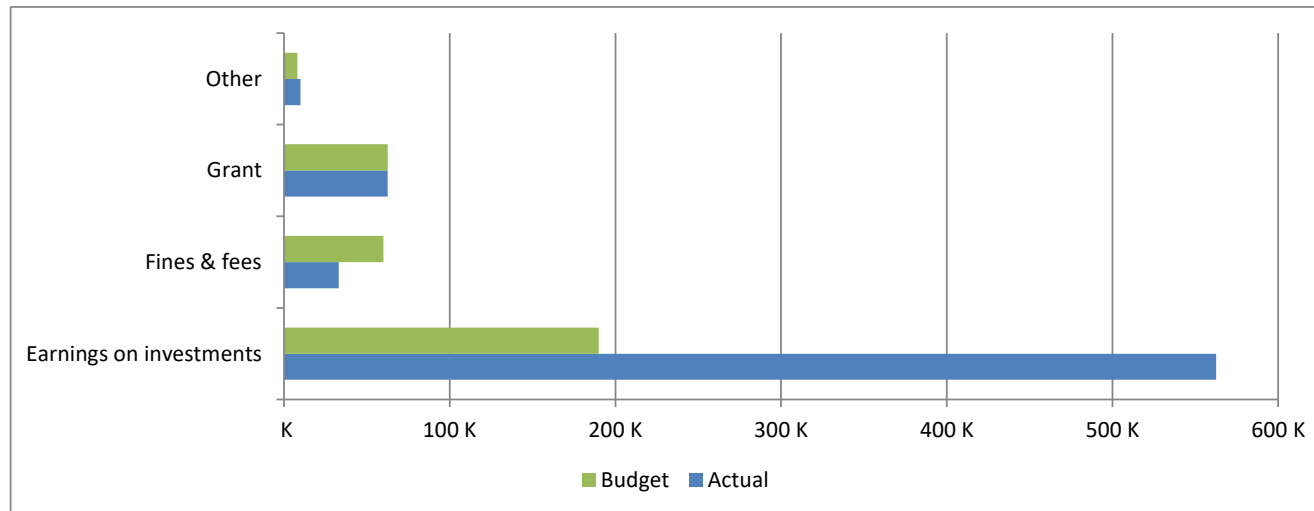
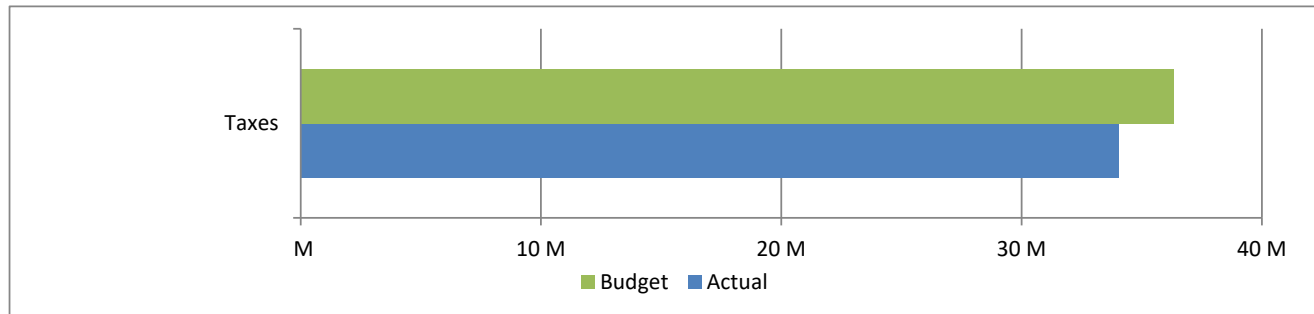
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended June 30, 2019**  
**50.0% of budget year elapsed**

| Income (Loss) | Year To Date Actual | Annual Budget | Variance    | % of Actual to Annual Budget |
|---------------|---------------------|---------------|-------------|------------------------------|
| Revenue       | 34,704,031          | 36,650,181    | (1,946,150) | 94.69%                       |
| Expenditures  | 16,578,610          | 48,128,918    | 31,550,308  | 34.45%                       |
| Total         | 18,125,421          | (11,478,737)  | 29,604,158  |                              |

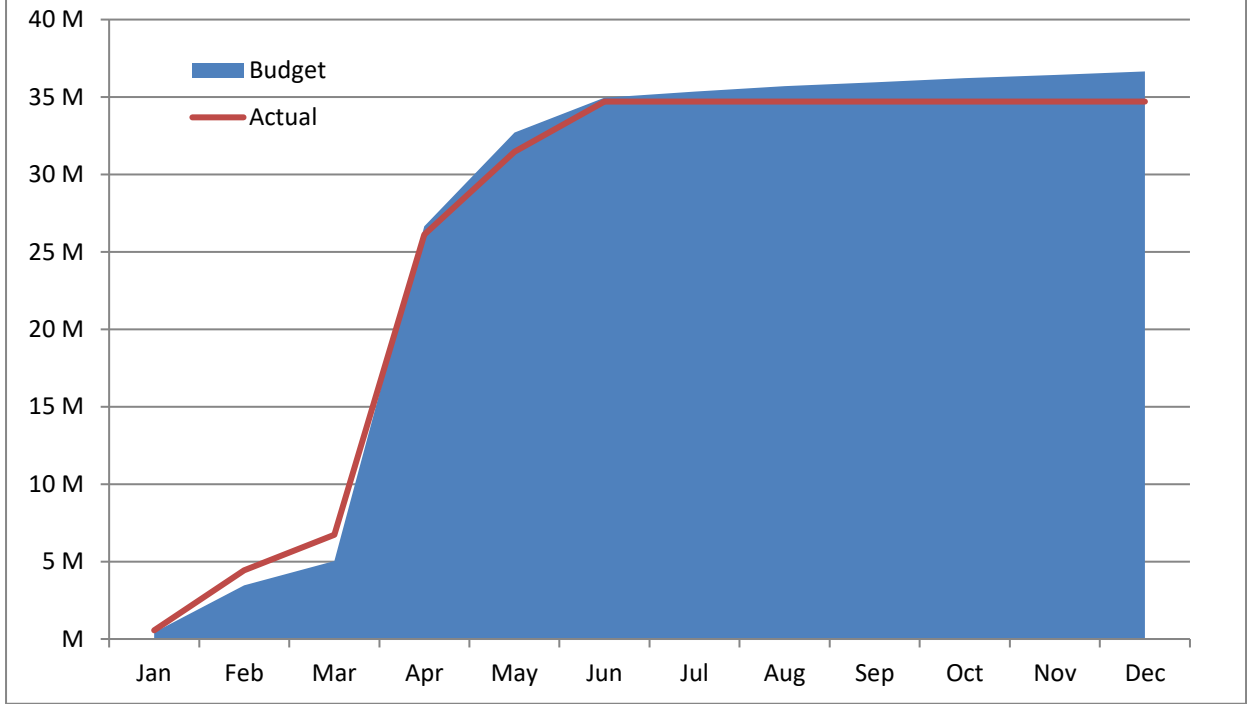


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended June 30, 2019**  
**50.0% of budget year elapsed**

| Revenues                | Year To Date Actual | Annual Budget     | Variance           | % of Actual to Annual Budget |
|-------------------------|---------------------|-------------------|--------------------|------------------------------|
| Taxes                   | 34,035,861          | 36,329,590        | (2,293,729)        | 93.69%                       |
| Earnings on investments | 562,563             | 190,000           | 372,563            | 296.09%                      |
| Fines & fees            | 33,063              | 60,000            | (26,937)           | 55.11%                       |
| Grant                   | 62,591              | 62,591            | -                  | 100.00%                      |
| Other                   | 9,953               | 8,000             | 1,953              | 124.41%                      |
| <b>Total</b>            | <b>34,704,031</b>   | <b>36,650,181</b> | <b>(1,946,150)</b> |                              |



## Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended June 30, 2019**  
**50.0% of budget year elapsed**

| Expenditures            | Year To Date<br>Actual | Annual<br>Budget  | Variance          | % of Actual<br>to Annual Budget |
|-------------------------|------------------------|-------------------|-------------------|---------------------------------|
| S & W / Benefits        | 4,788,698              | 11,829,189        | 7,040,491         | 40.48%                          |
| Operations              | 2,968,672              | 6,224,004         | 3,255,332         | 47.70%                          |
| Capital outlay          | 1,282,451              | 22,269,100        | 20,986,649        | 5.76%                           |
| Debt service            | 16,144                 | 165,000           | 148,856           | 9.78%                           |
| Member tax distribution | 7,522,645              | 7,641,625         | 118,980           | 98.44%                          |
| <b>Total</b>            | <b>16,578,610</b>      | <b>48,128,918</b> | <b>31,550,308</b> | <b>34.45%</b>                   |

