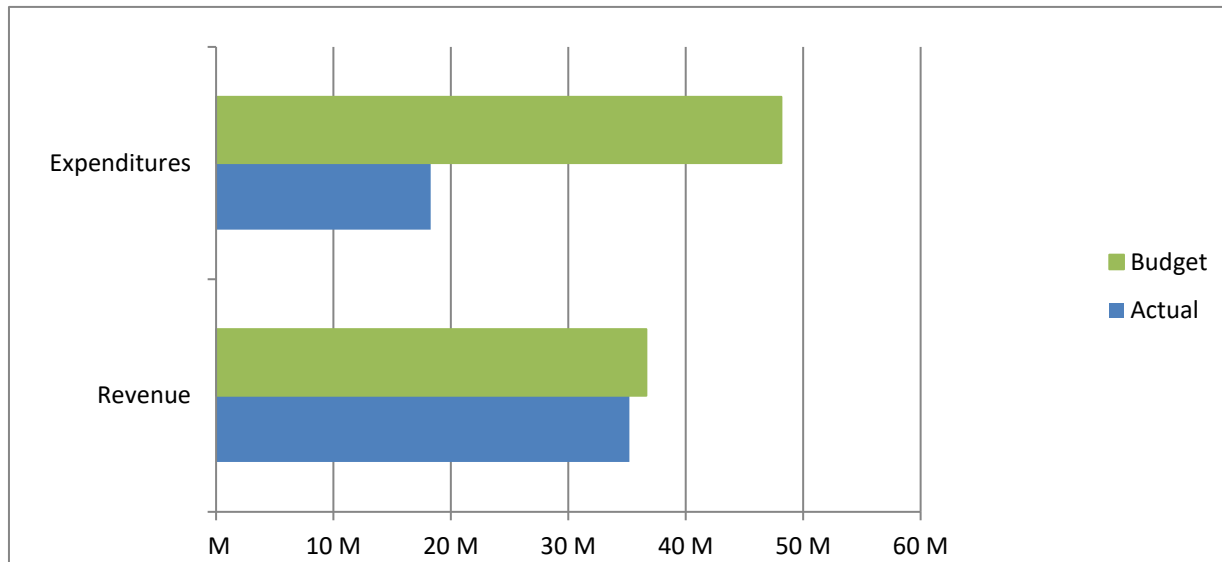


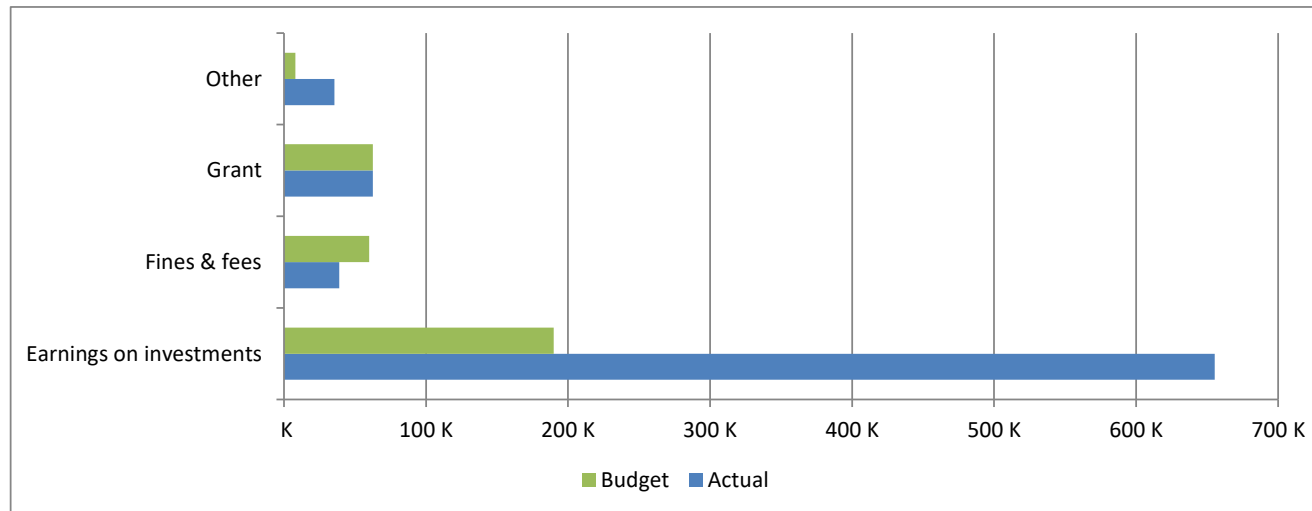
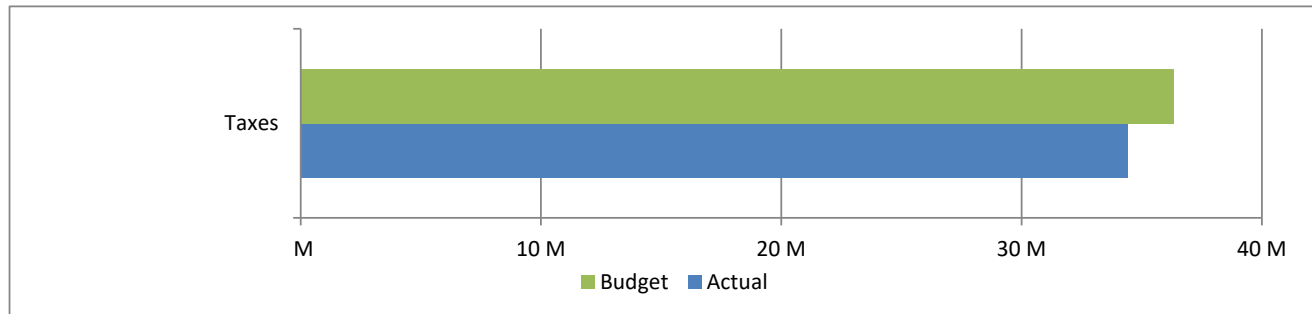
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2019
58.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	35,199,209	36,650,181	(1,450,972)	96.04%
Expenditures	18,271,819	48,128,918	29,857,099	37.96%
Total	16,927,390	(11,478,737)	28,406,127	

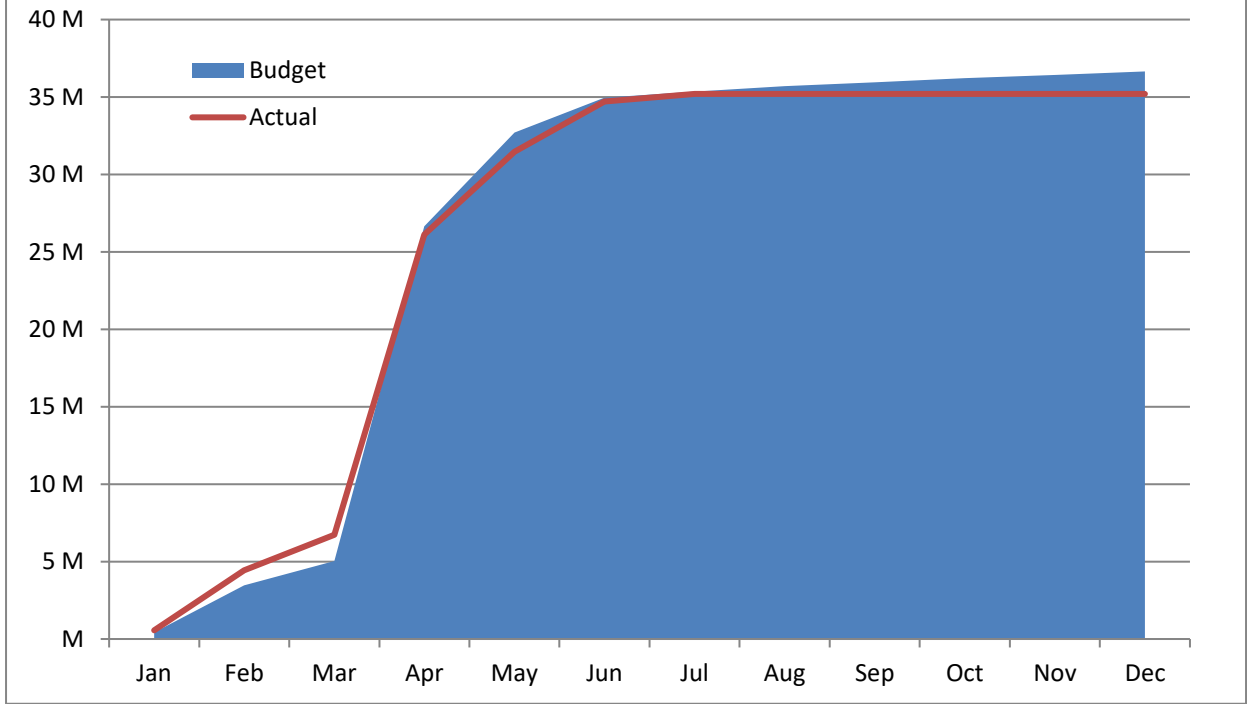


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2019
58.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	34,406,871	36,329,590	(1,922,719)	94.71%
Earnings on investments	655,288	190,000	465,288	344.89%
Fines & fees	38,909	60,000	(21,091)	64.85%
Grant	62,591	62,591	-	100.00%
Other	35,550	8,000	27,550	444.38%
Total	35,199,209	36,650,181	(1,450,972)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2019
58.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	5,586,714	11,829,189	6,242,475	47.23%
Operations	3,343,464	6,224,004	2,880,540	53.72%
Capital outlay	1,661,839	22,269,100	20,607,261	7.46%
Debt service	16,144	165,000	148,856	9.78%
Member tax distribution	7,663,658	7,641,625	(22,033)	100.29%
Total	18,271,819	48,128,918	29,857,099	37.96%

