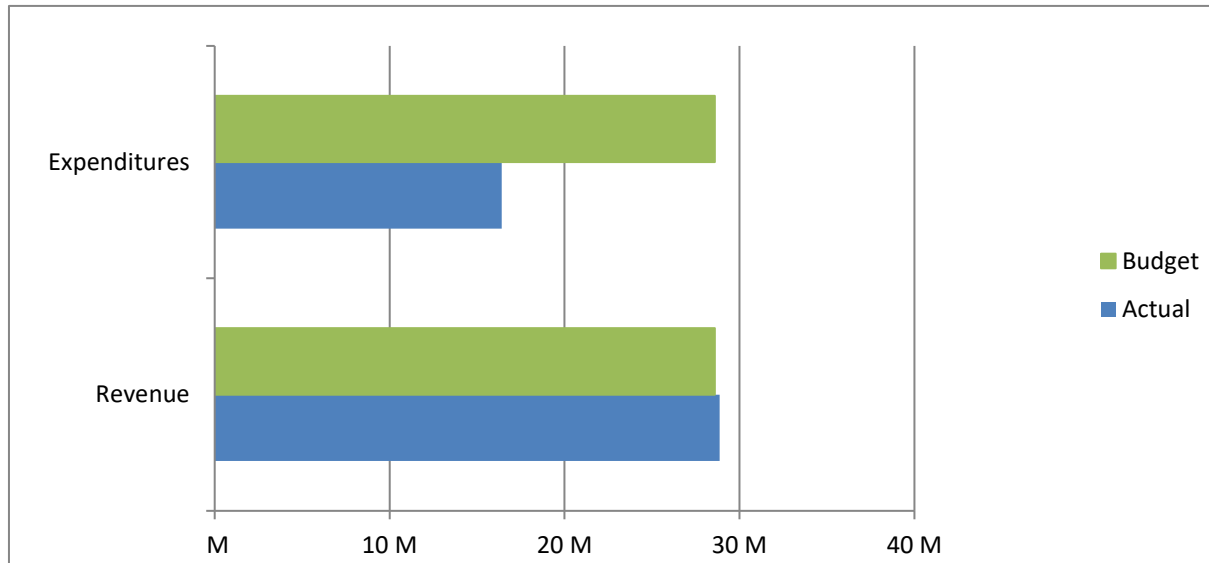


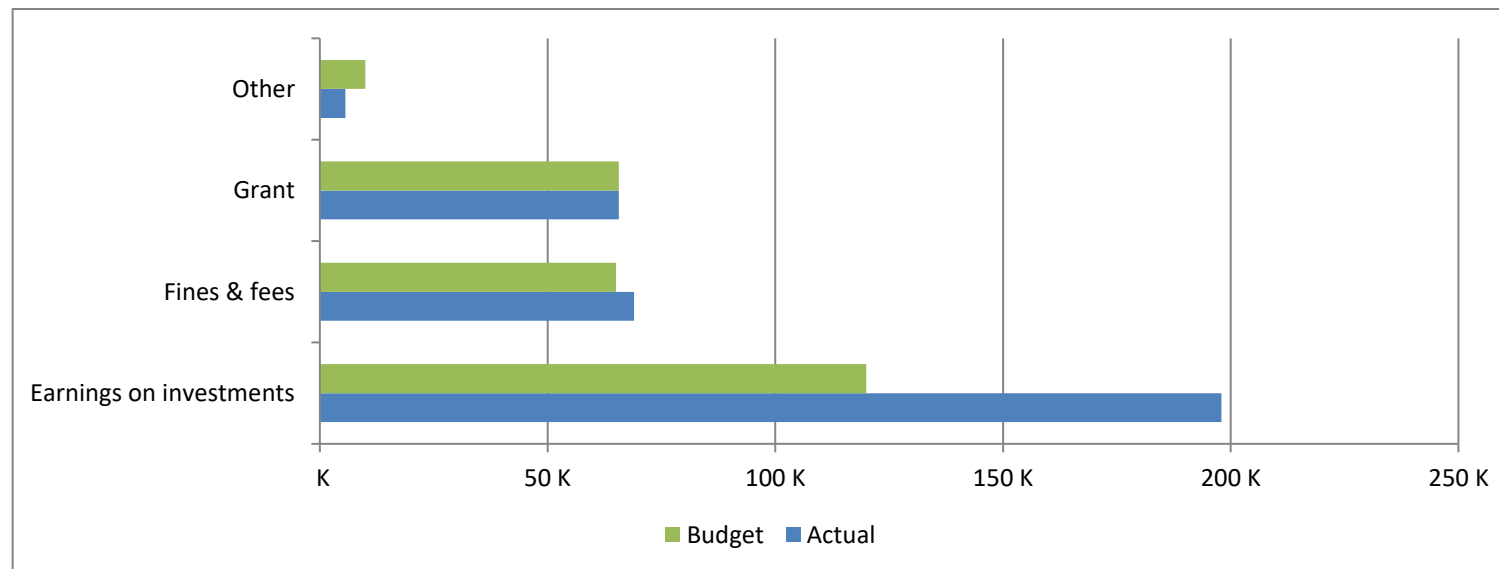
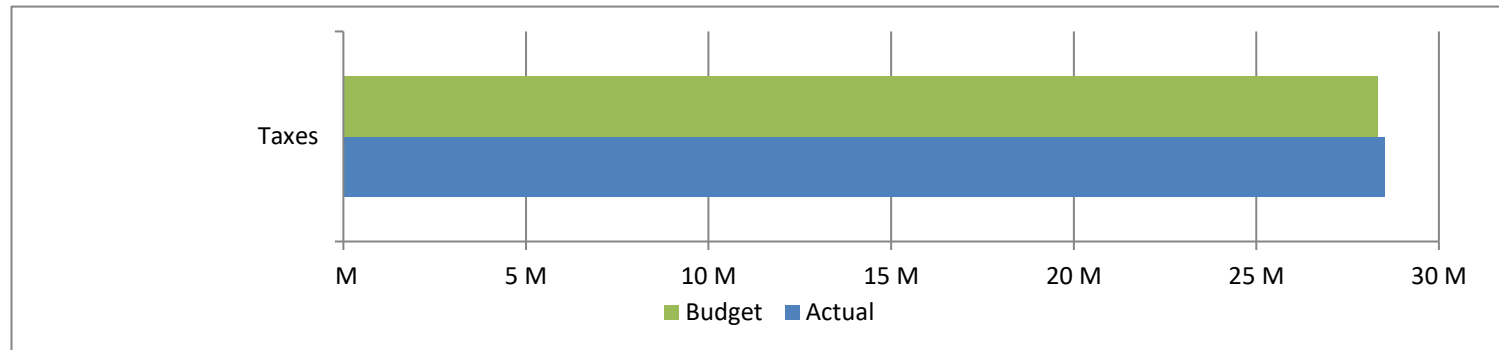
**High Plains Library District  
 Net Income (Loss) Actual vs Budget  
 For the Period Ended September 30, 2017  
 75.0% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	28,860,485	28,591,000	269,485	100.94%
Expenditures	16,403,852	28,591,000	12,187,148	57.37%
Total	12,456,633	-	12,456,633	

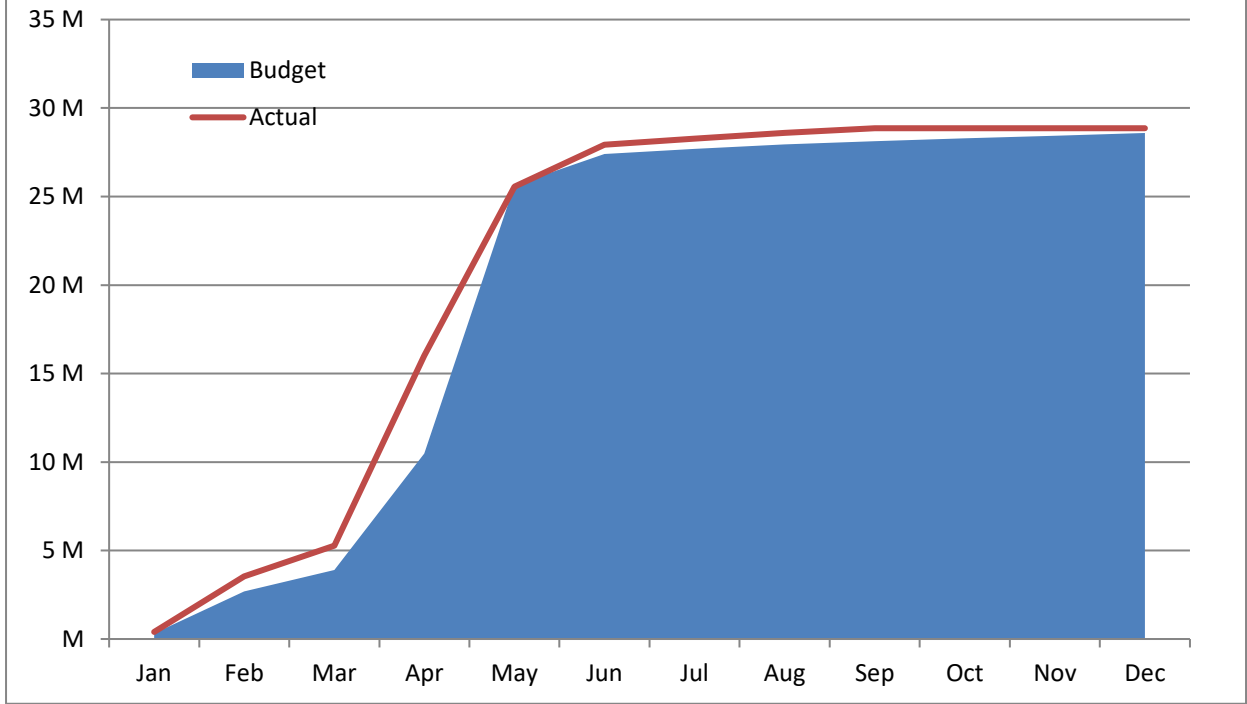


**High Plains Library District**  
**Revenues Actual vs Budget**  
**For the Period Ended September 30, 2017**  
**75.0% of budget year elapsed**

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	28,522,288	28,330,379	191,909	100.68%
Earnings on investments	197,990	120,000	77,990	164.99%
Fines & fees	68,992	65,000	3,992	106.14%
Grant	65,621	65,621	-	100.00%
Other	5,594	10,000	(4,406)	55.94%
<b>Total</b>	<b>28,860,485</b>	<b>28,591,000</b>	<b>269,485</b>	



## Accumulated Revenues



**High Plains Library District  
Expenditures Actual vs Budget  
For the Period Ended September 30, 2017  
75.0% of budget year elapsed**

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	6,705,876	9,902,332	3,196,456	67.72%
Operations	3,389,130	5,361,536	1,972,406	63.21%
Capital outlay				
Lincoln Park	-	5,000,000	5,000,000	0.00%
Kersey Library	-	400,000	400,000	0.00%
Other	34,862	582,366	547,504	5.99%
Debt service	46,743	1,117,525	1,070,782	4.18%
Member tax distribution	6,227,241	6,227,241	-	100.00%
<b>Total</b>	<b>16,403,852</b>	<b>28,591,000</b>	<b>12,187,148</b>	<b>57.37%</b>

