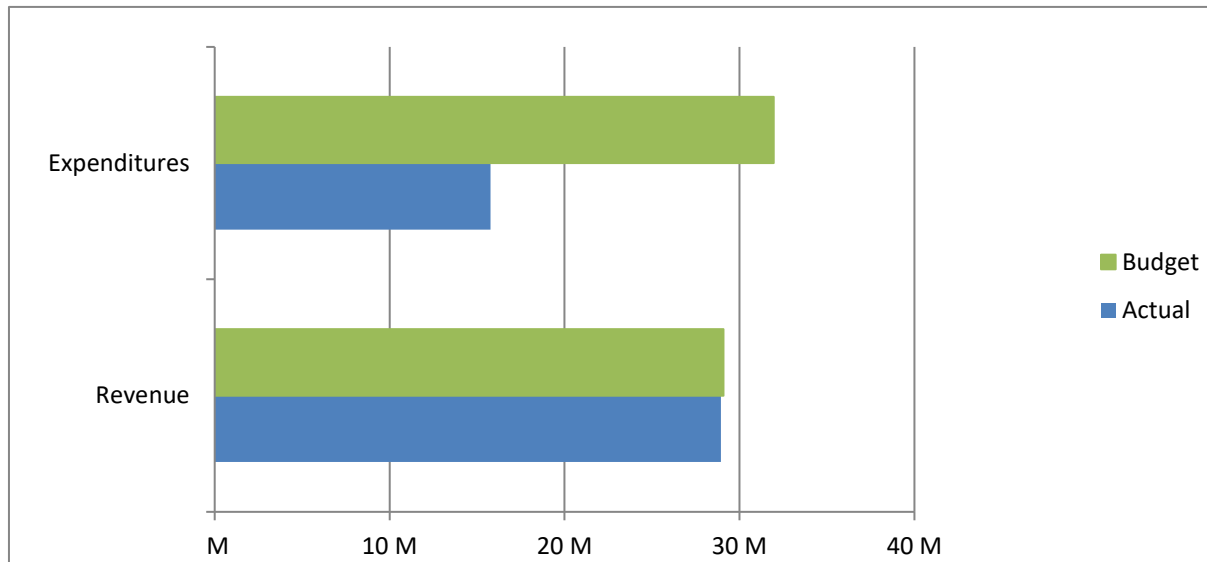


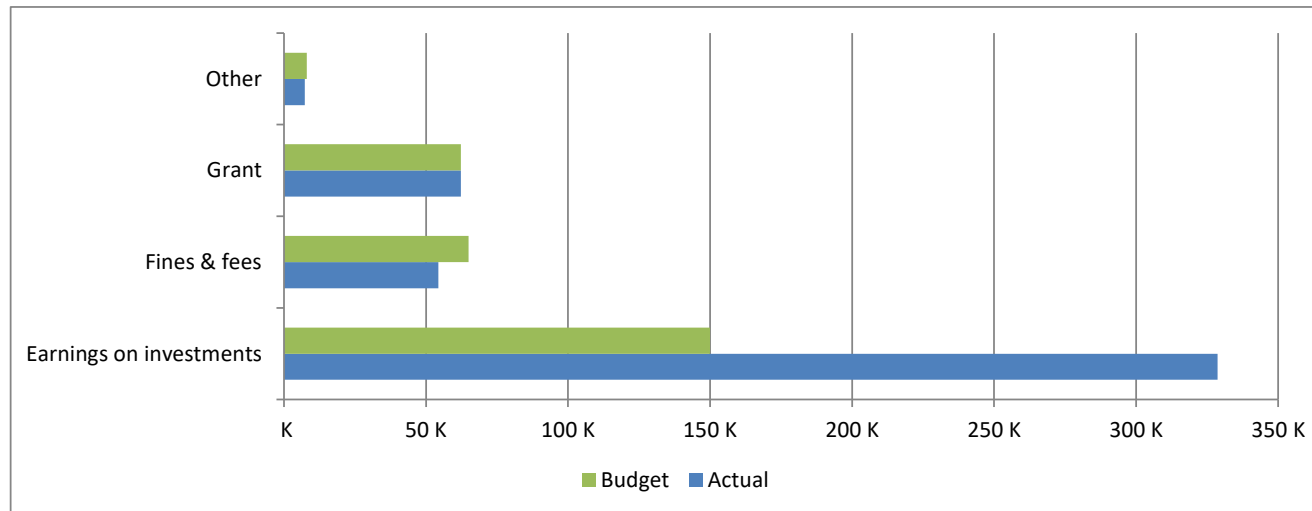
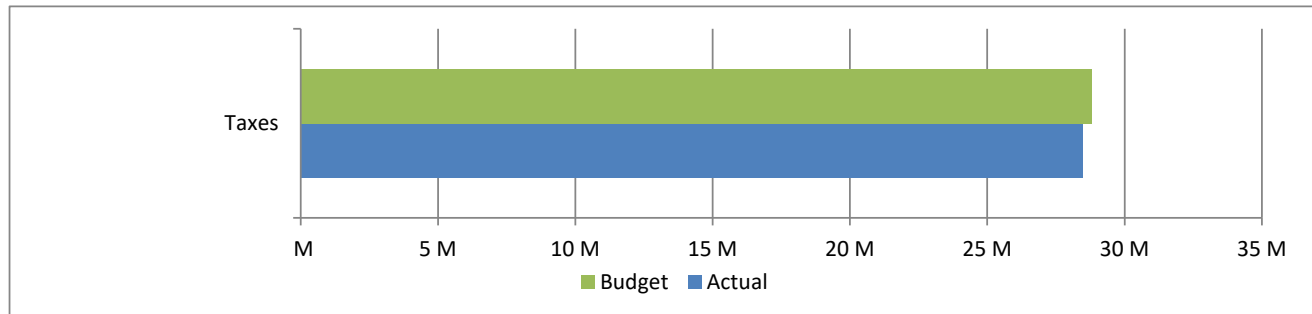
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2018
58.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	28,930,263	29,075,599	(145,336)	99.50%
Expenditures	15,770,664	31,959,618	16,188,954	49.35%
Total	13,159,599	(2,884,019)	16,043,618	

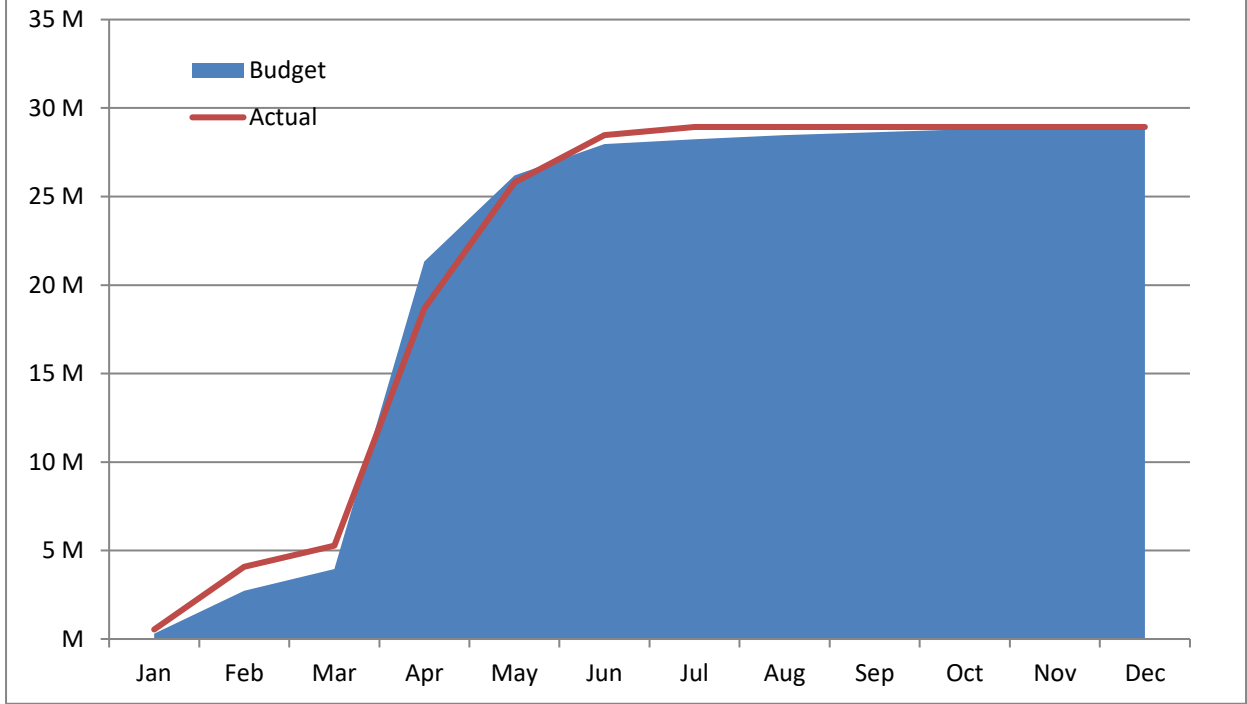


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2018
58.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	28,477,670	28,790,297	(312,627)	98.91%
Earnings on investments	328,698	150,000	178,698	219.13%
Fines & fees	54,313	65,000	(10,687)	83.56%
Grant	62,302	62,302	-	100.00%
Other	7,280	8,000	(720)	91.00%
Total	28,930,263	29,075,599	(145,336)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2018
58.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	5,492,375	10,462,359	4,969,984	52.50%
Operations	2,930,110	5,731,152	2,801,042	51.13%
Capital outlay				
Lincoln Park	573,216	2,000,000	1,426,784	28.66%
Kersey Library	-	400,000	400,000	0.00%
Other	660,081	6,167,350	5,507,269	10.70%
Debt service	31,875	1,115,750	1,083,875	2.86%
Member tax distribution	6,083,007	6,083,007	-	100.00%
Total	15,770,664	31,959,618	16,188,954	49.35%

