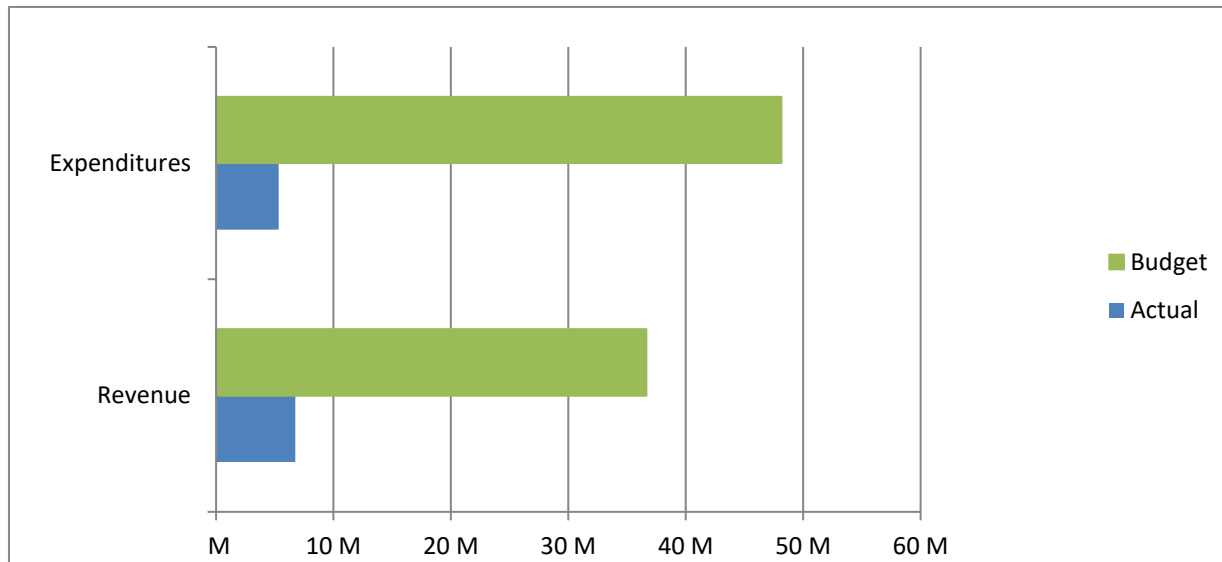


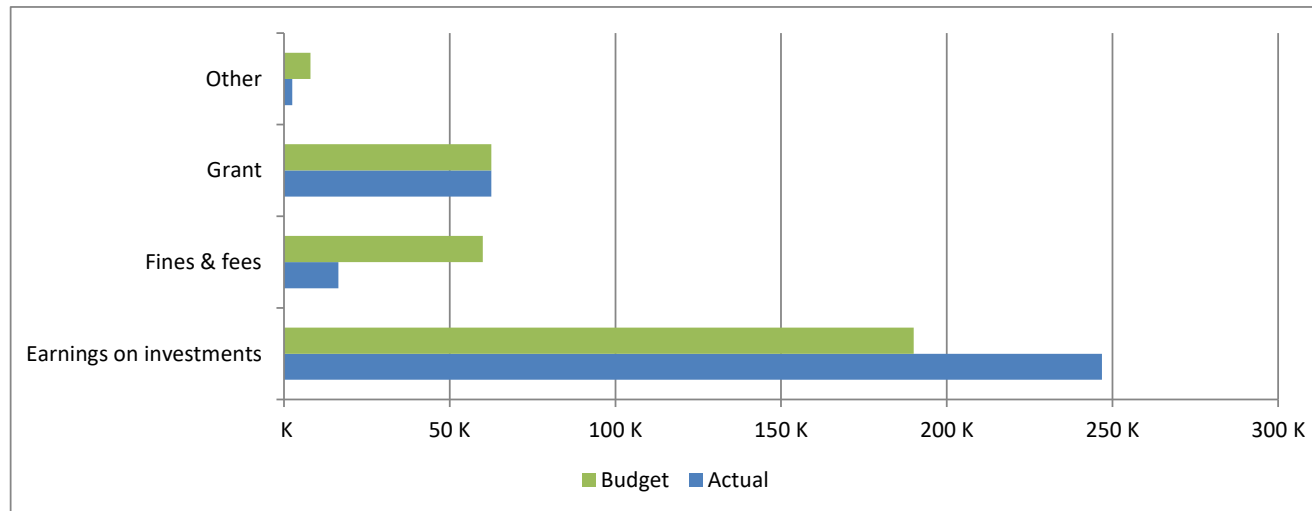
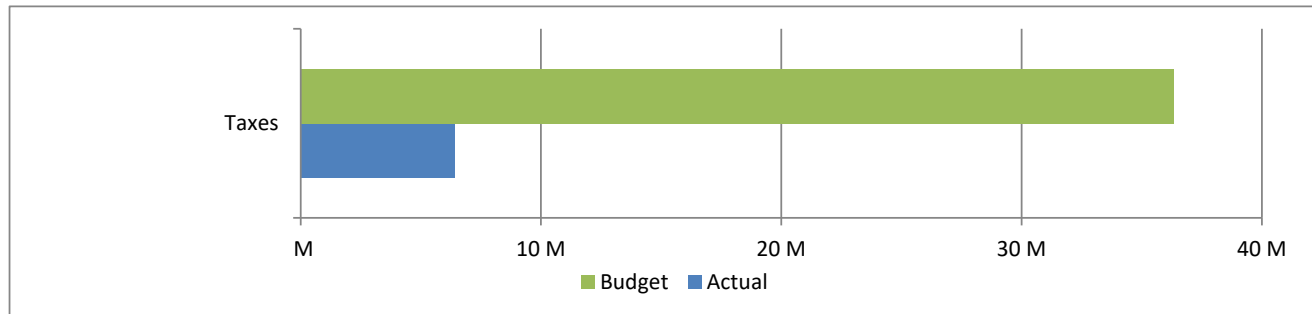
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended March 31, 2019**  
**25.0% of budget year elapsed**

| Income (Loss) | Year To Date Actual | Annual Budget | Variance     | % of Actual to Annual Budget |
|---------------|---------------------|---------------|--------------|------------------------------|
| Revenue       | 6,734,150           | 36,650,181    | (29,916,031) | 18.37%                       |
| Expenditures  | 5,341,866           | 48,128,918    | 42,787,052   | 11.10%                       |
| Total         | 1,392,284           | (11,478,737)  | 12,871,021   |                              |

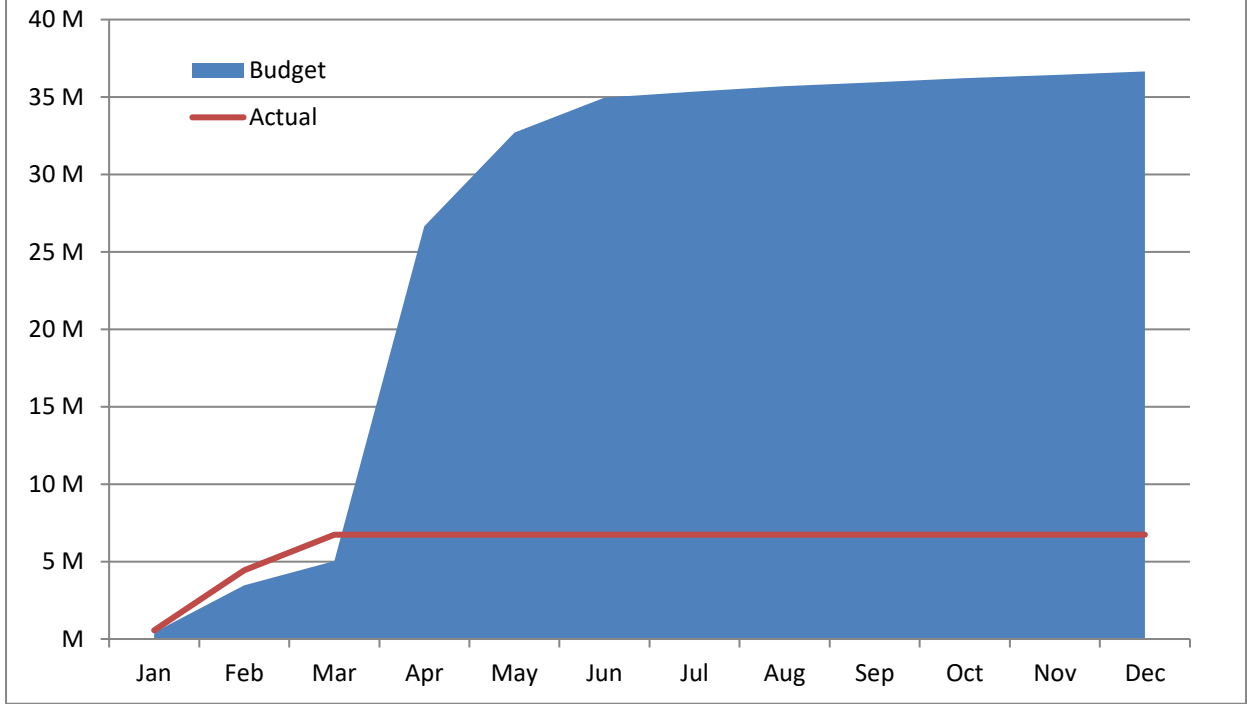


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended March 31, 2019**  
**25.0% of budget year elapsed**

| Revenues                | Year To Date Actual | Annual Budget     | Variance            | % of Actual to Annual Budget |
|-------------------------|---------------------|-------------------|---------------------|------------------------------|
| Taxes                   | 6,405,883           | 36,329,590        | (29,923,707)        | 17.63%                       |
| Earnings on investments | 246,798             | 190,000           | 56,798              | 129.89%                      |
| Fines & fees            | 16,396              | 60,000            | (43,604)            | 27.33%                       |
| Grant                   | 62,591              | 62,591            | -                   | 100.00%                      |
| Other                   | 2,482               | 8,000             | (5,518)             | 31.03%                       |
| <b>Total</b>            | <b>6,734,150</b>    | <b>36,650,181</b> | <b>(29,916,031)</b> |                              |



## Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended March 31, 2019**  
**25.0% of budget year elapsed**

| Expenditures            | Year To Date<br>Actual | Annual<br>Budget  | Variance          | % of Actual<br>to Annual Budget |
|-------------------------|------------------------|-------------------|-------------------|---------------------------------|
| S & W / Benefits        | 2,338,670              | 11,829,189        | 9,490,519         | 19.77%                          |
| Operations              | 1,405,298              | 6,224,004         | 4,818,706         | 22.58%                          |
| Capital outlay          | 272,721                | 22,269,100        | 21,996,379        | 1.22%                           |
| Debt service            |                        | 165,000           | 165,000           | 0.00%                           |
| Member tax distribution | 1,325,177              | 7,641,625         | 6,316,448         | 17.34%                          |
| <b>Total</b>            | <b>5,341,866</b>       | <b>48,128,918</b> | <b>42,787,052</b> | <b>11.10%</b>                   |

