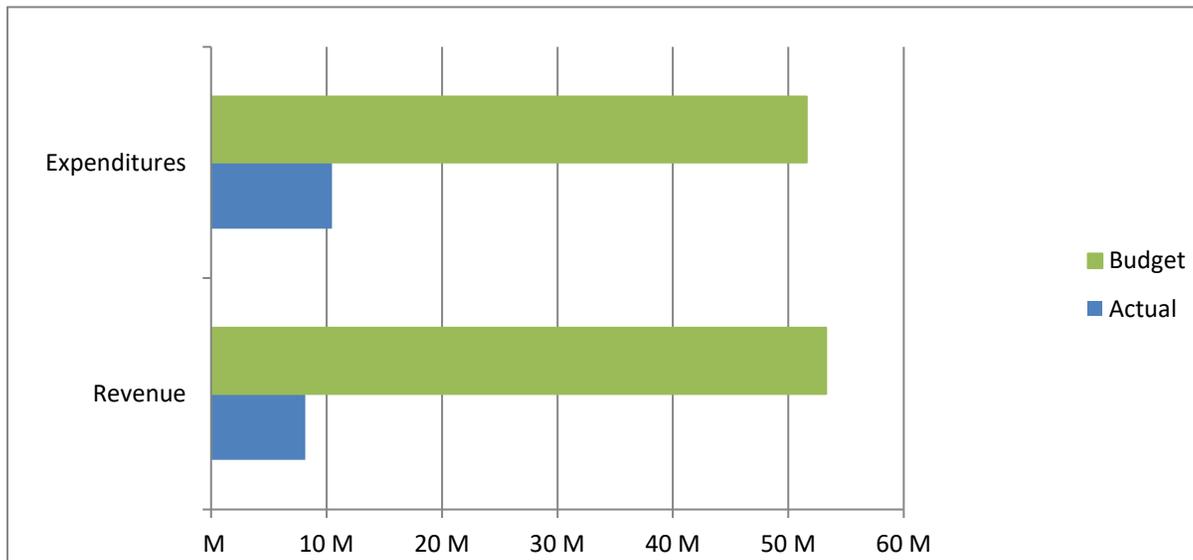


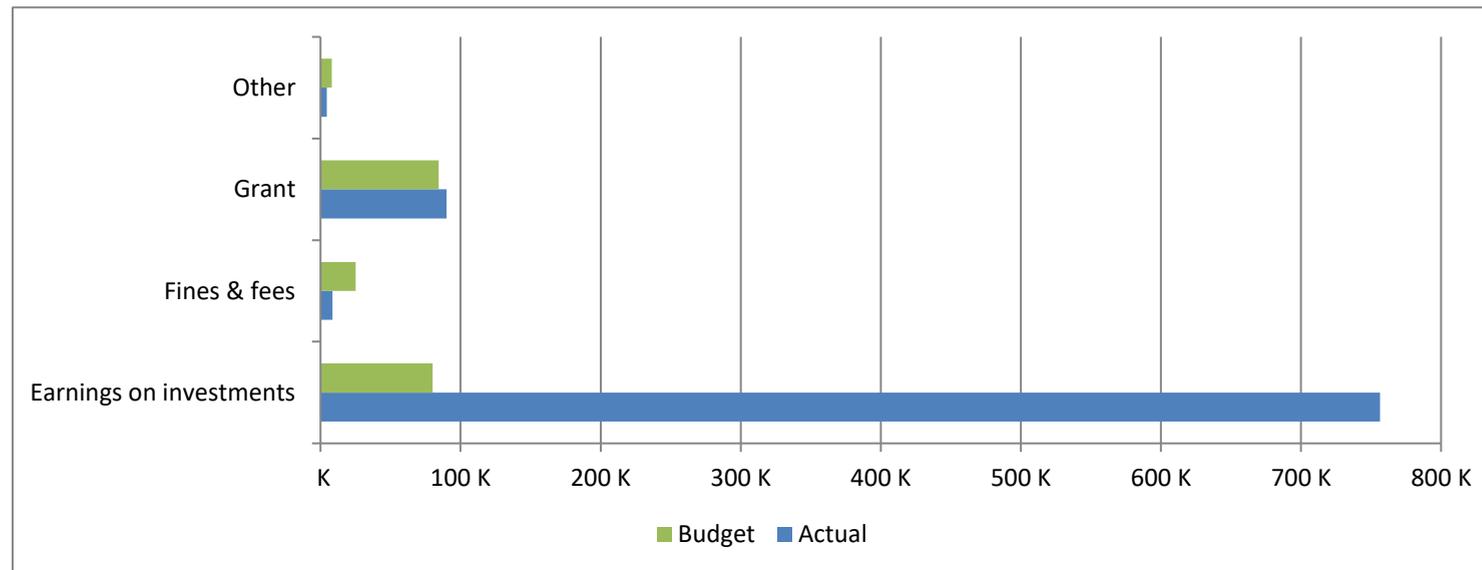
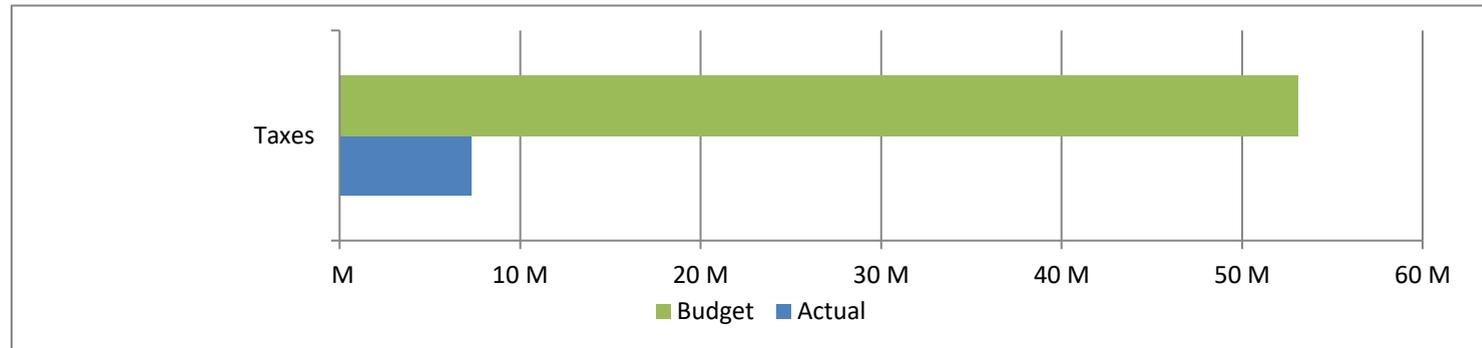
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended March 31, 2023
25.0% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	8,151,401	53,276,163	(45,124,762)	15.30%
Expenditures	10,463,602	51,599,533	41,135,931	20.28%
Total	(2,312,201)	1,676,630	(3,988,831)	

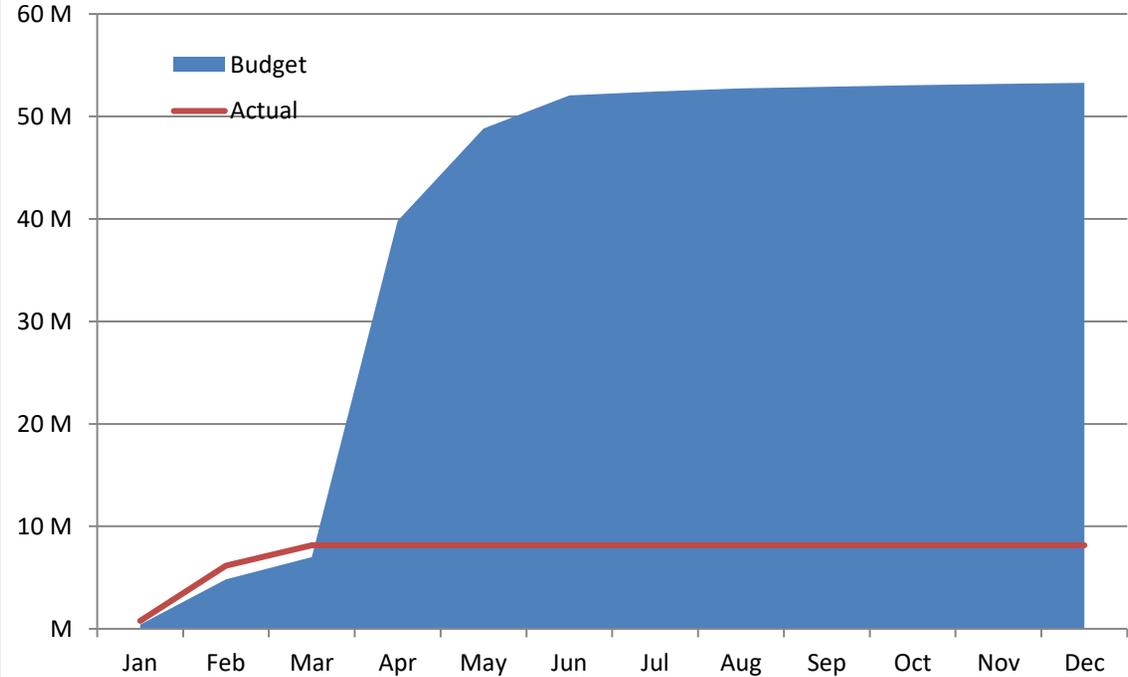


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended March 31, 2023
25.0% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	7,292,023	53,078,812	(45,786,789)	13.74%
Earnings on investments	756,332	80,000	676,332	945.42%
Fines & fees	8,543	25,000	(16,457)	34.17%
Grant	90,061	84,351	5,710	106.77%
Other	4,442	8,000	(3,558)	55.53%
Total	8,151,401	53,276,163	(45,124,762)	15.30%



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended March 31, 2023
25.0% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	3,054,654	15,865,067	12,810,413	19.25%
Operations	1,928,071	7,729,706	5,801,635	24.94%
Capital outlay	3,979,054	16,453,312	12,474,258	24.18%
Debt service	-	-	-	-
Member tax distribution	1,501,823	11,551,448	10,049,625	13.00%
Total	10,463,602	51,599,533	41,135,931	20.28%

