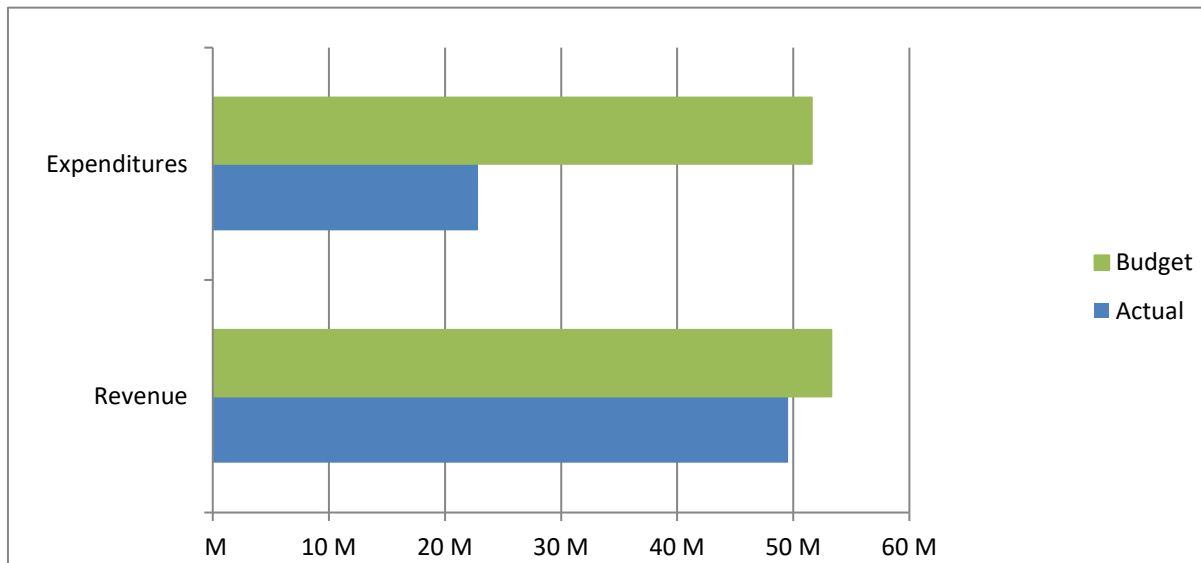


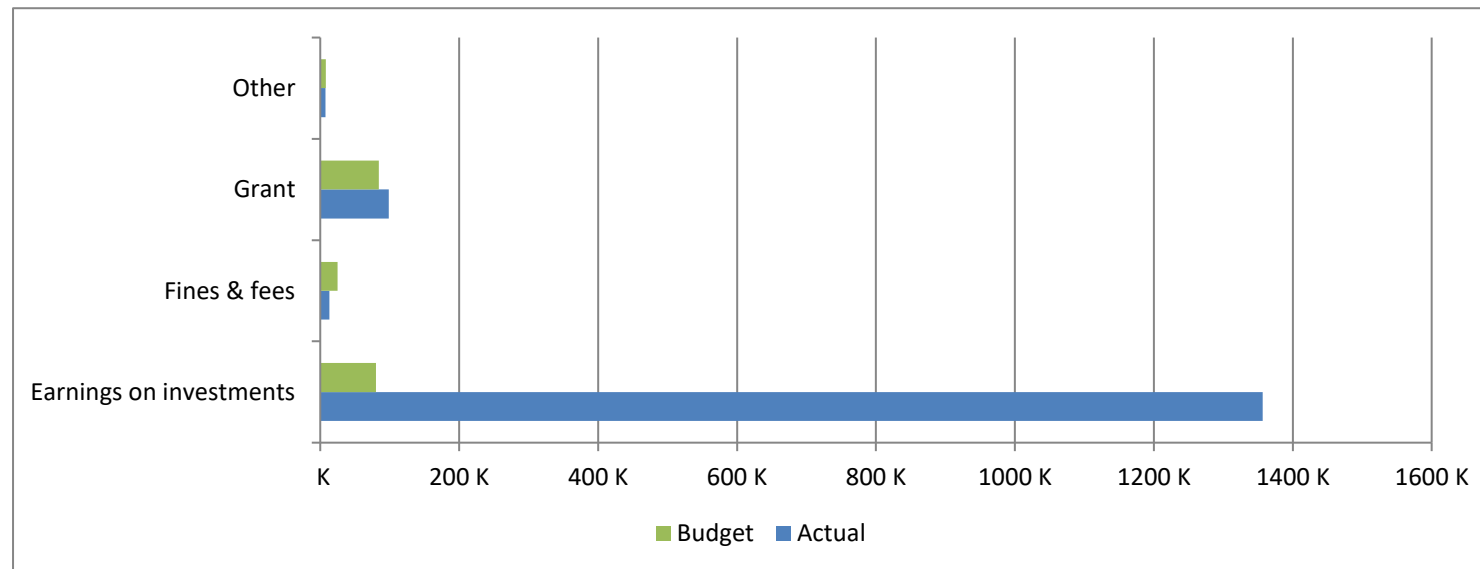
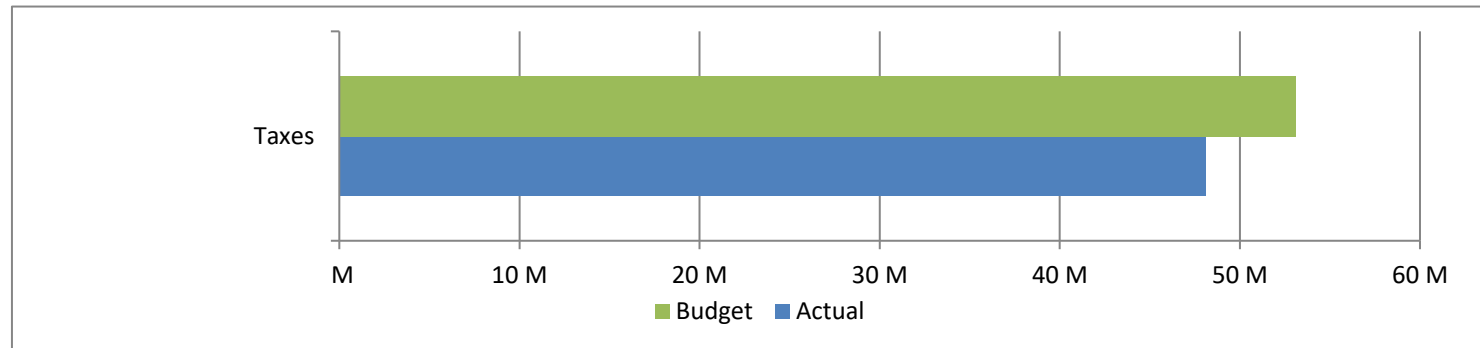
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2023
41.7% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	49,555,932	53,276,163	(3,720,231)	93.02%
Expenditures	22,856,306	51,599,533	28,743,227	44.30%
Total	26,699,626	1,676,630	25,022,996	

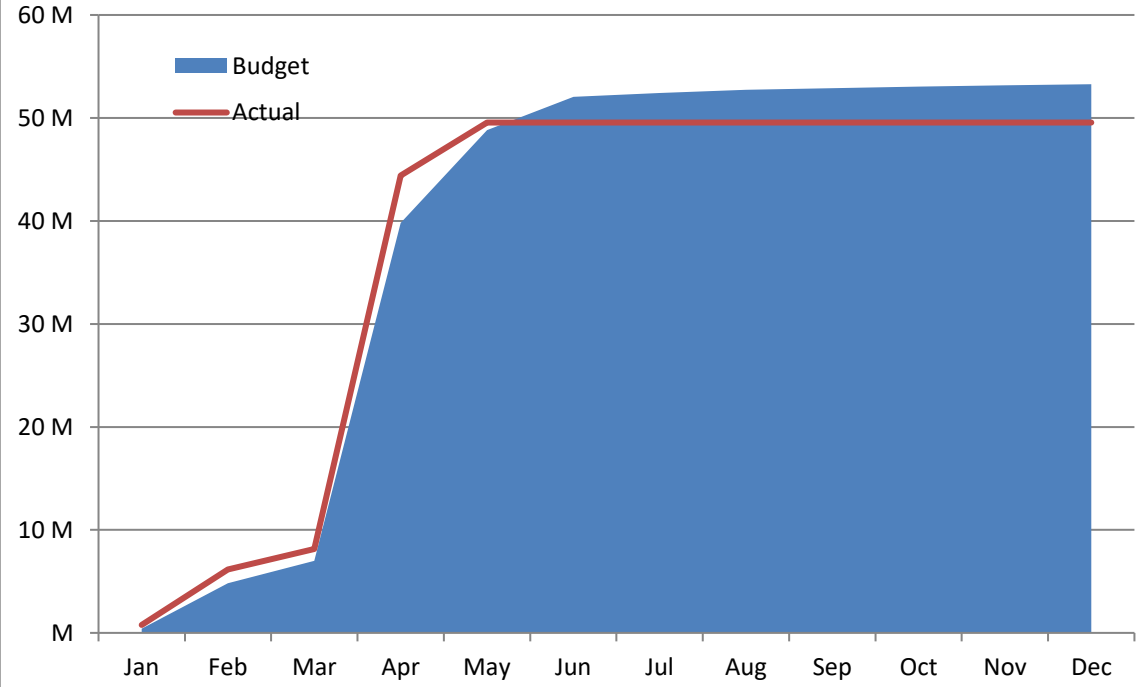


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2023
41.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	48,079,469	53,078,812	(4,999,343)	90.58%
Earnings on investments	1,356,835	80,000	1,276,835	1696.04%
Fines & fees	13,287	25,000	(11,713)	53.15%
Grant	98,545	84,351	14,194	116.83%
Other	7,796	8,000	(204)	97.45%
Total	49,555,932	53,276,163	(3,720,231)	93.02%



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended May 31, 2023
41.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	4,990,585	15,865,067	10,874,482	31.46%
Operations	3,465,304	7,729,706	4,264,402	44.83%
Capital outlay	3,728,679	16,453,312	12,724,633	22.66%
Debt service	-	-	-	
Member tax distribution	10,671,738	11,551,448	879,710	92.38%
Total	22,856,306	51,599,533	28,743,227	44.30%

