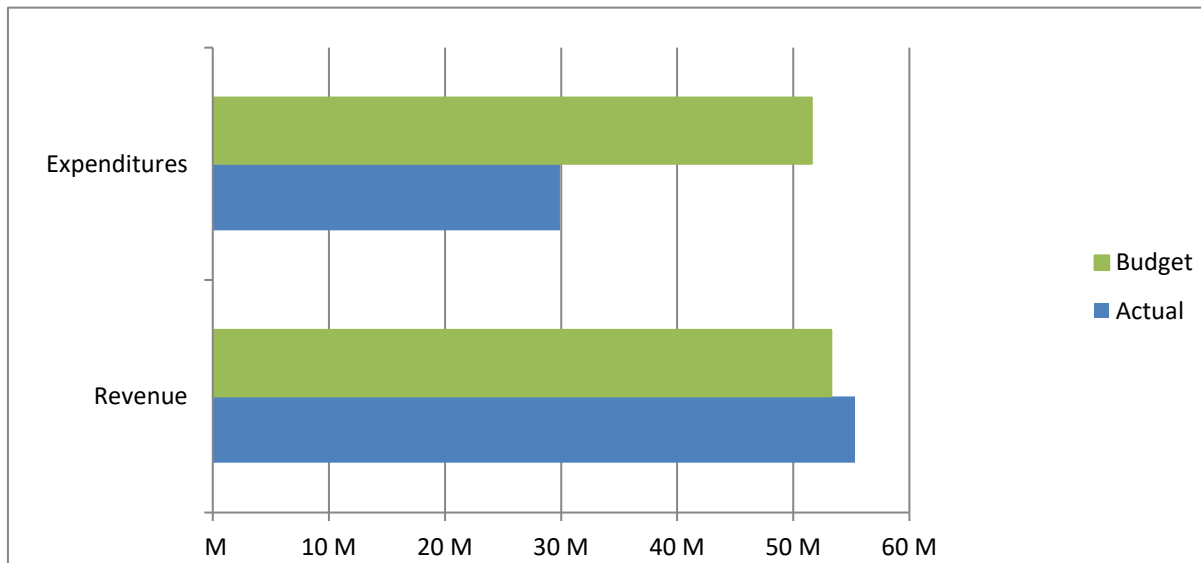


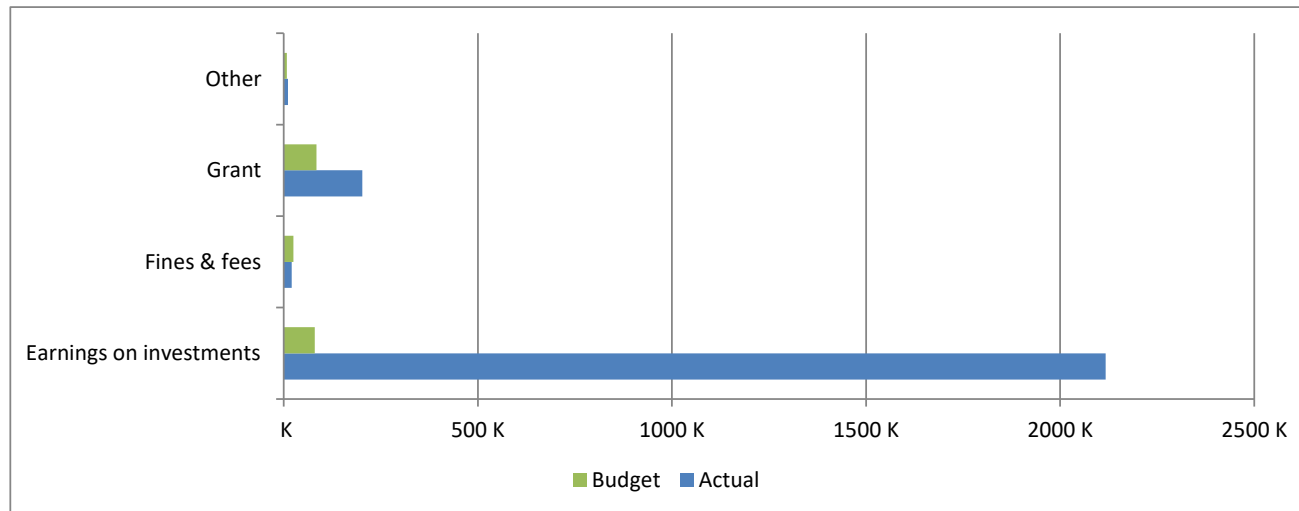
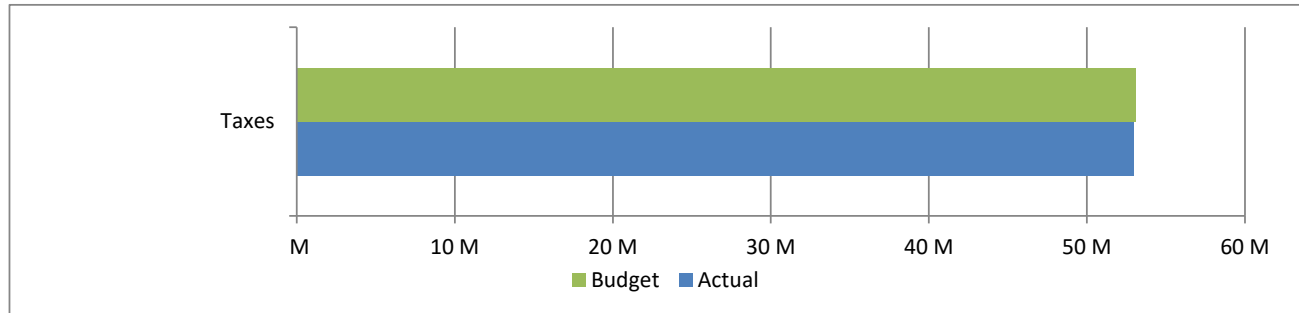
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended July 31, 2023**  
**58.3% of budget year elapsed**

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	55,312,412	53,276,163	2,036,249	103.82%
Expenditures	29,899,718	51,599,533	21,699,815	57.95%
Total	25,412,694	1,676,630	23,736,064	

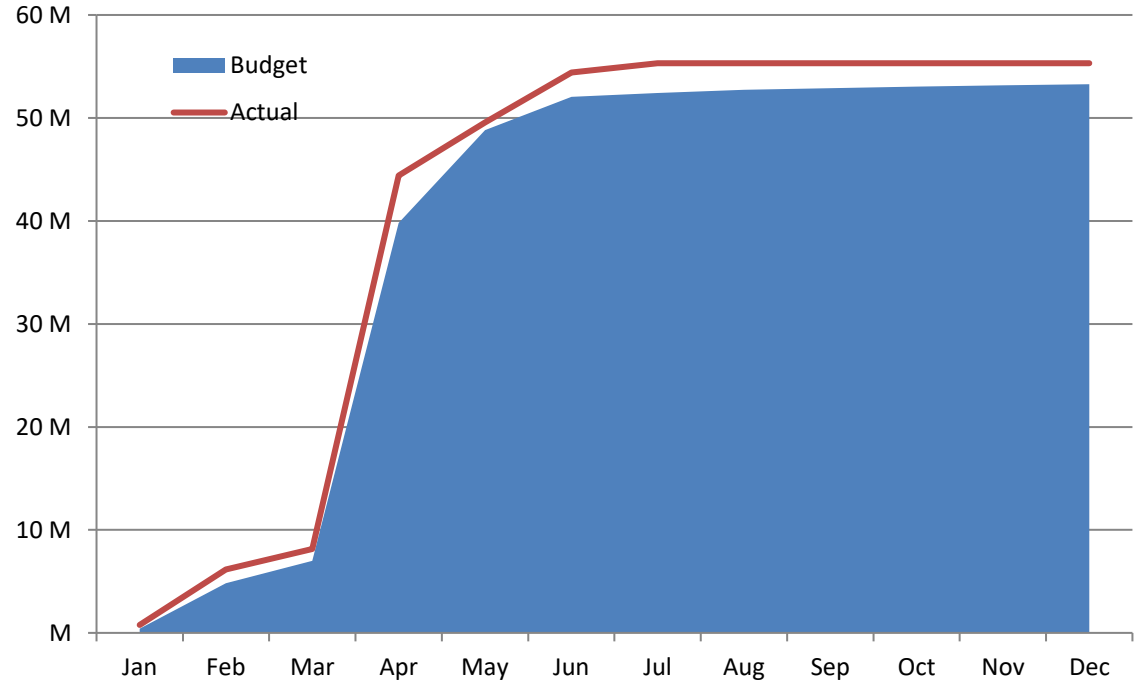


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended July 31, 2023**  
**58.3% of budget year elapsed**

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	52,961,558	53,078,812	(117,254)	99.78%
Earnings on investments	2,116,887	80,000	2,036,887	2646.11%
Fines & fees	20,536	25,000	(4,464)	82.14%
Grant	202,413	84,351	118,062	239.97%
Other	11,018	8,000	3,018	137.73%
<b>Total</b>	<b>55,312,412</b>	<b>53,276,163</b>	<b>2,036,249</b>	<b>103.82%</b>



# Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended July 31, 2023**  
**58.3% of budget year elapsed**

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	7,702,446	15,865,067	8,162,621	48.55%
Operations	4,850,690	7,729,706	2,879,016	62.75%
Capital outlay	5,833,349	16,453,312	10,619,963	35.45%
Debt service	-	-	-	
Member tax distribution	11,513,233	11,551,448	38,215	99.67%
<b>Total</b>	<b>29,899,718</b>	<b>51,599,533</b>	<b>21,699,815</b>	<b>57.95%</b>

