

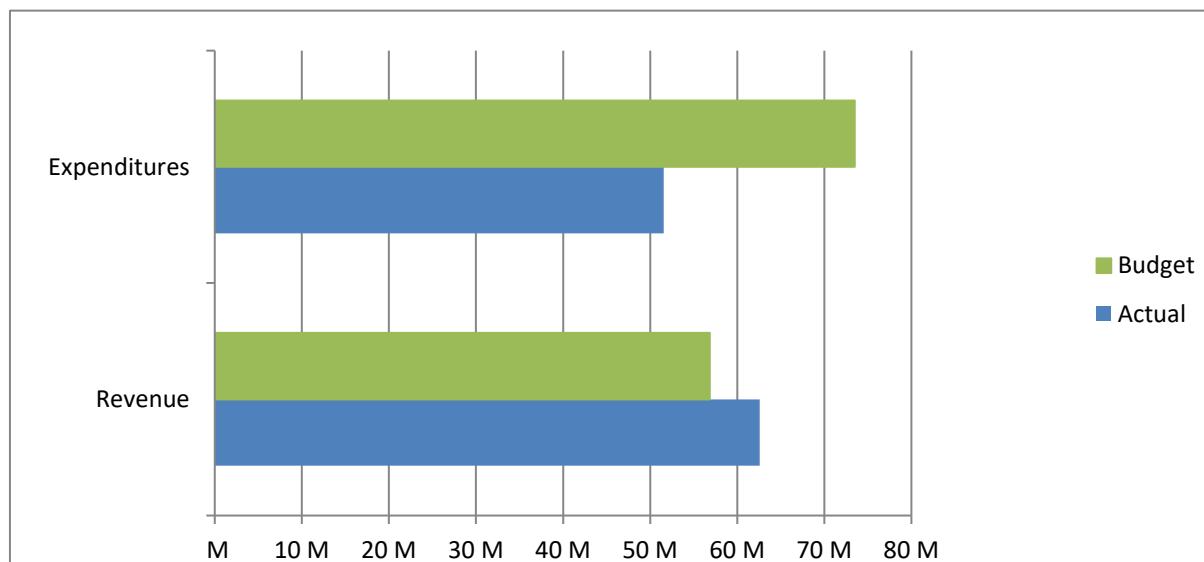
## High Plains Library District

### Net Income (Loss) Actual vs Budget

For the Period Ended November 30, 2025

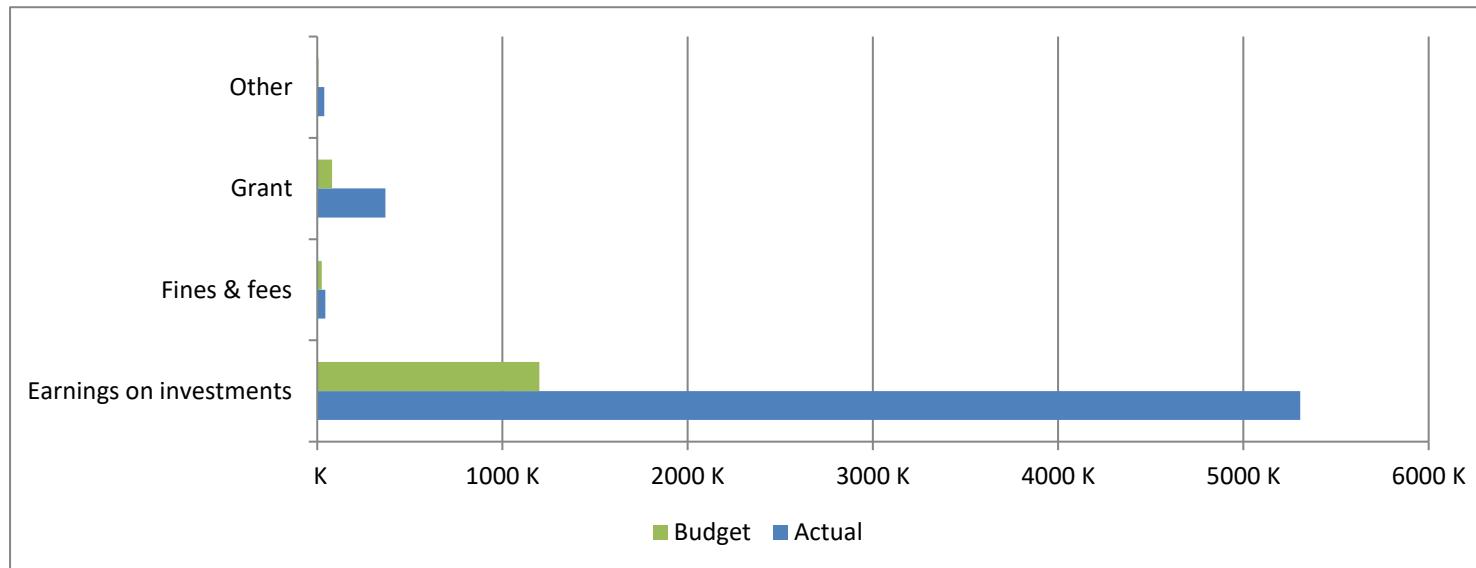
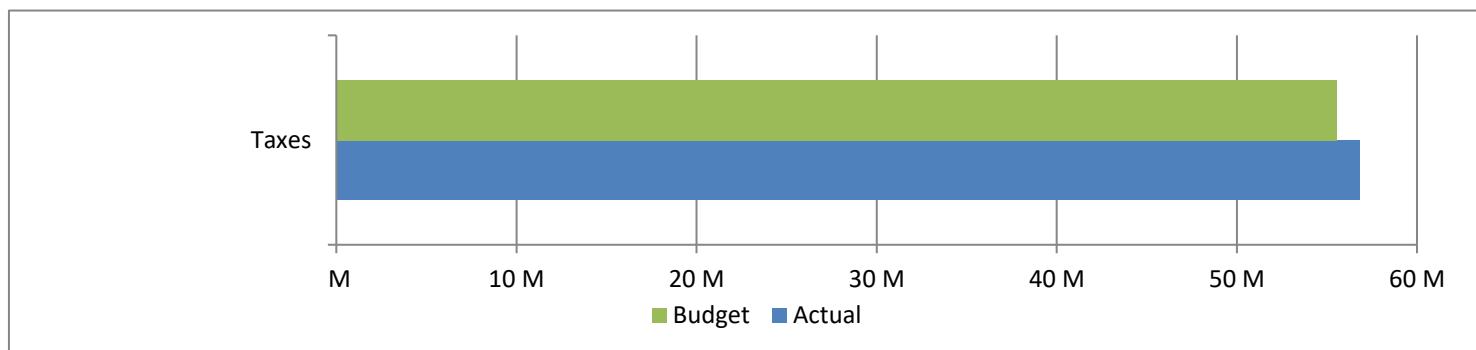
91.7% of budget year elapsed

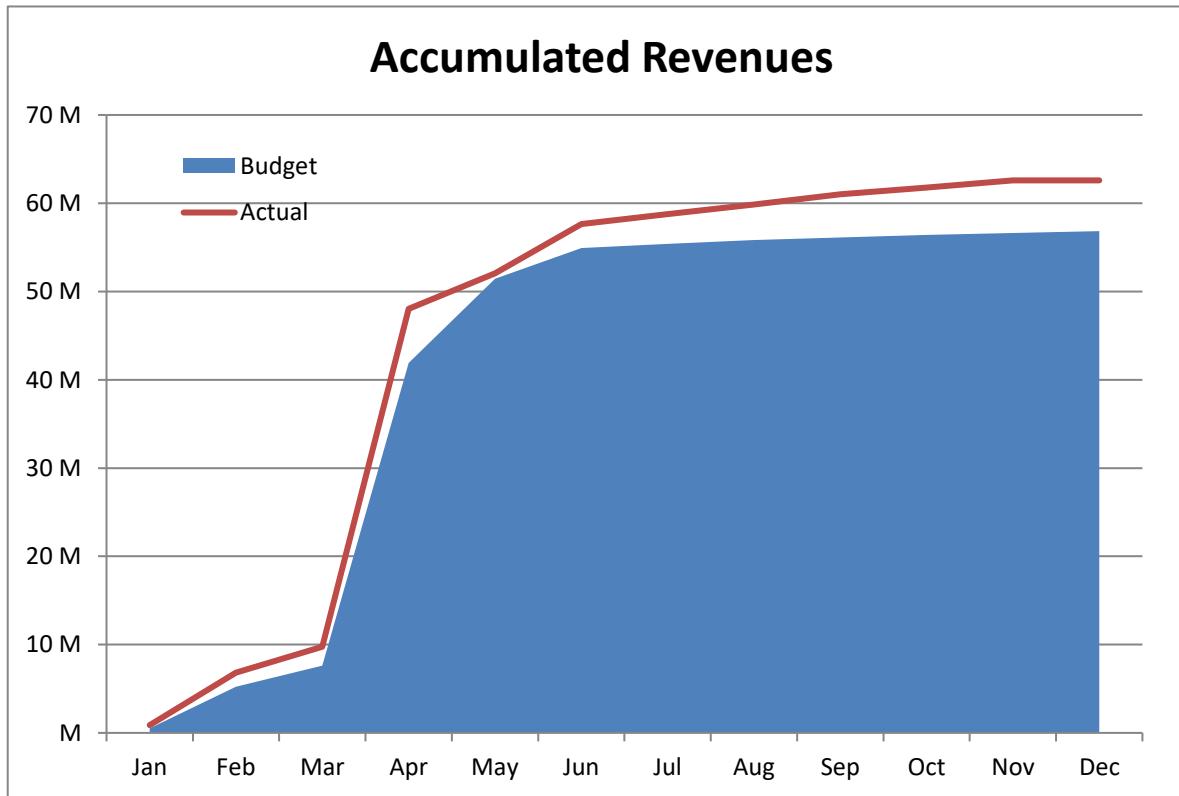
Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	62,591,273	56,841,039	5,750,234	110.12%
Expenditures	51,554,387	73,496,492	21,942,105	70.15%
Total	<u>11,036,886</u>	<u>(16,655,453)</u>	<u>27,692,339</u>	



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended November 30, 2025**  
**91.7% of budget year elapsed**

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	56,836,734	55,528,098	1,308,636	102.36%
Earnings on investments	5,306,441	1,200,000	4,106,441	442.20%
Fines & fees	42,996	25,000	17,996	171.98%
Grant	367,129	79,941	287,188	459.25%
Other	37,973	8,000	29,973	474.66%
<b>Total</b>	<b><u>62,591,273</u></b>	<b><u>56,841,039</u></b>	<b><u>5,750,234</u></b>	<b>110.12%</b>





**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended November 30, 2025**  
**91.7% of budget year elapsed**

Expenditures	Year To Date	Annual	Variance	% of Actual to Annual Budget
	Actual	Budget		
S & W / Benefits	15,472,871	20,694,096	5,221,225	74.77%
Operations	8,564,988	10,354,235	1,789,247	82.72%
Capital outlay	15,894,811	30,706,444	14,811,633	51.76%
Debt service	-	-	-	-
Member tax distribution	11,621,717	11,741,717	120,000	98.98%
<b>Total</b>	<b>51,554,387</b>	<b>73,496,492</b>	<b>21,942,105</b>	<b>70.15%</b>

