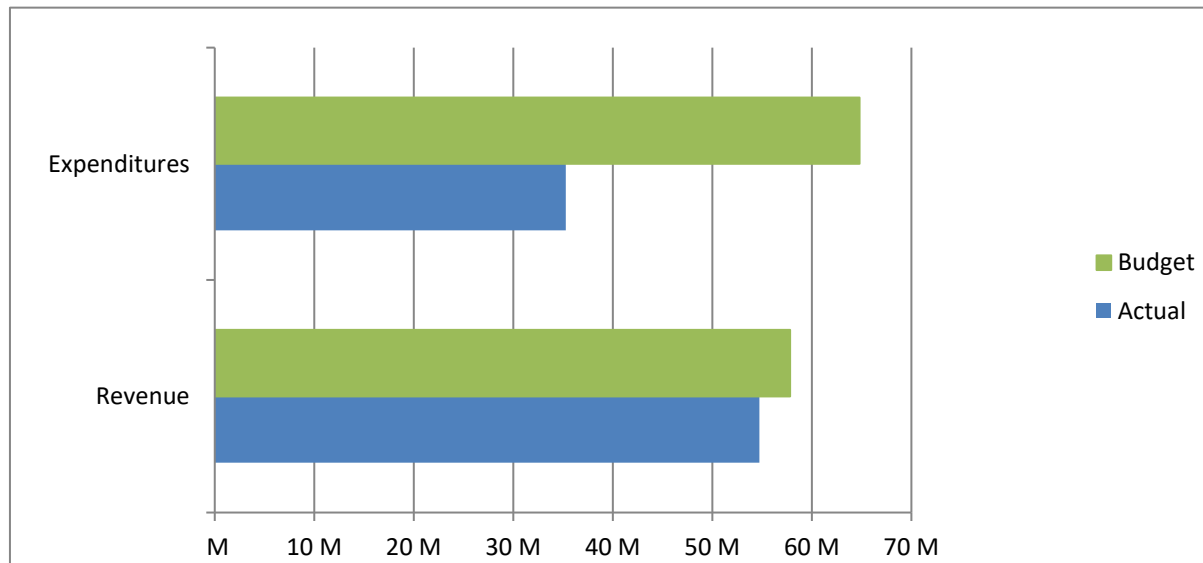


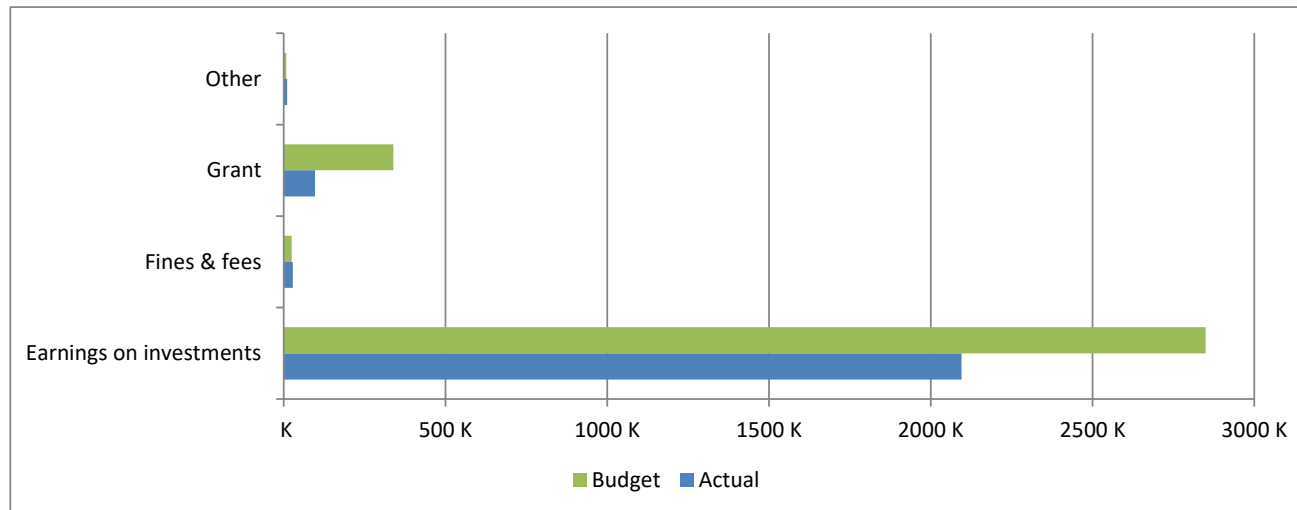
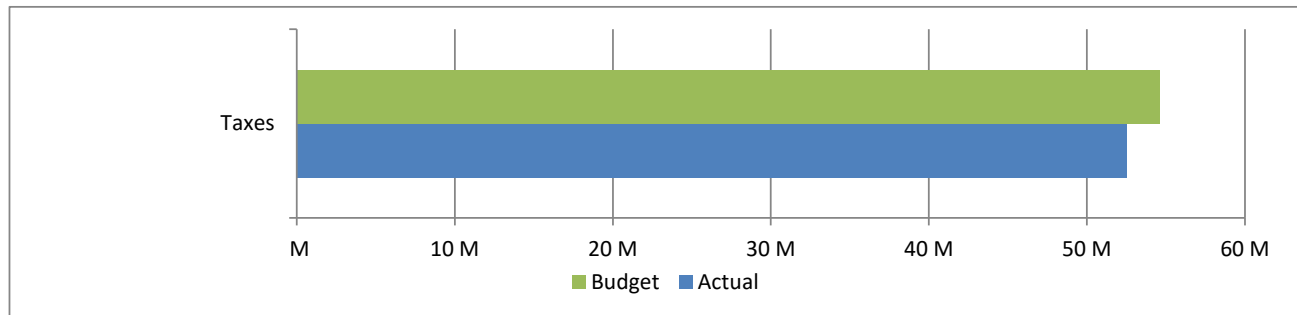
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended June 30, 2026
50.0% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	54,734,217	57,812,027	(3,077,810)	94.68%
Expenditures	35,283,747	64,796,719	29,512,972	54.45%
Total	19,450,470	(6,984,692)	26,435,162	

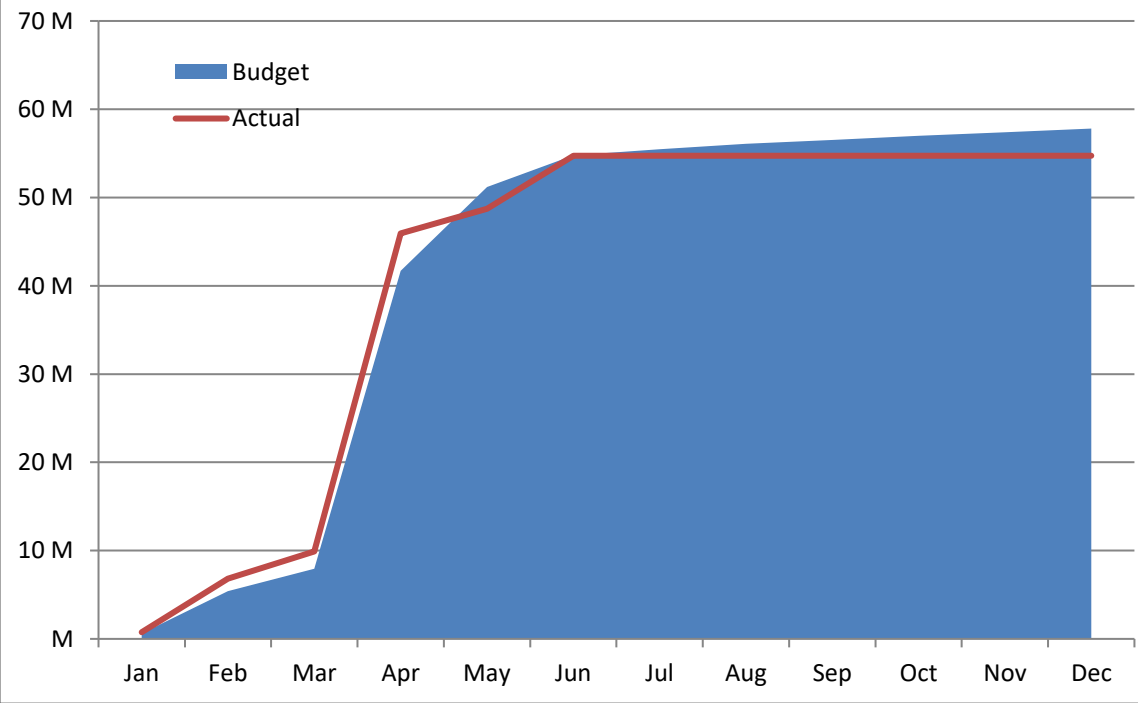


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended June 30, 2026
50.0% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	52,503,106	54,590,374	(2,087,268)	96.18%
Earnings on investments	2,095,277	2,850,000	(754,723)	73.52%
Fines & fees	28,159	25,000	3,159	112.64%
Grant	96,752	338,653	(241,901)	28.57%
Other	10,923	8,000	2,923	136.54%
Total	54,734,217	57,812,027	(3,077,810)	94.68%



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended June 30, 2026
50.0% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	8,741,310	21,907,257	13,165,947	39.90%
Operations	5,791,666	12,609,678	6,818,012	45.93%
Capital outlay	8,491,887	17,820,900	9,329,013	47.65%
Debt service	-	-	-	
Member tax distribution	12,258,884	12,458,884	200,000	98.39%
Total	<u>35,283,747</u>	<u>64,796,719</u>	<u>29,512,972</u>	54.45%

