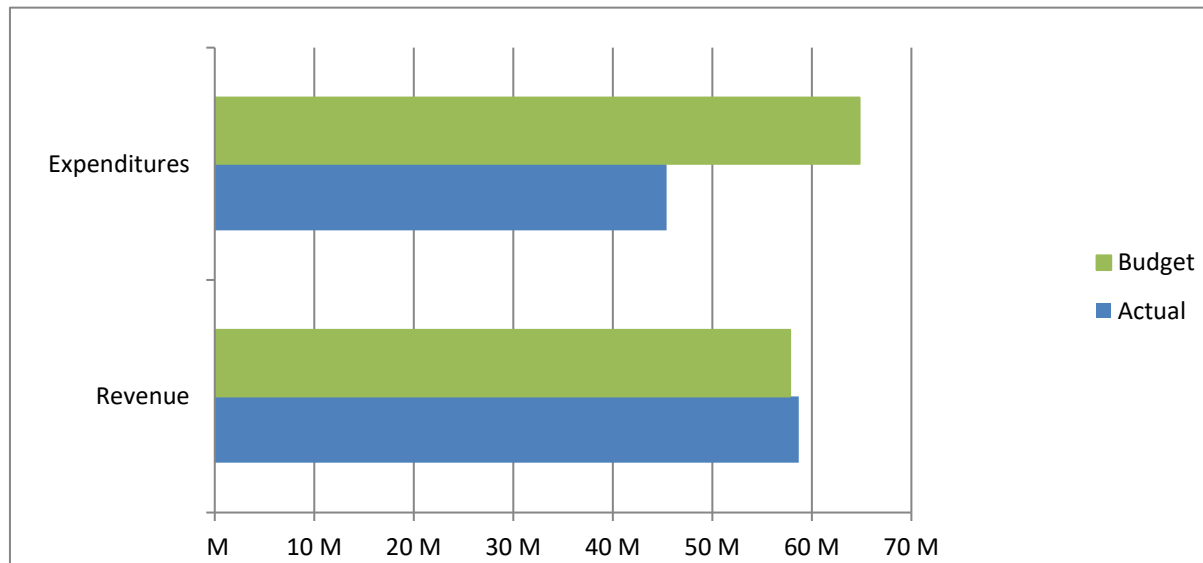


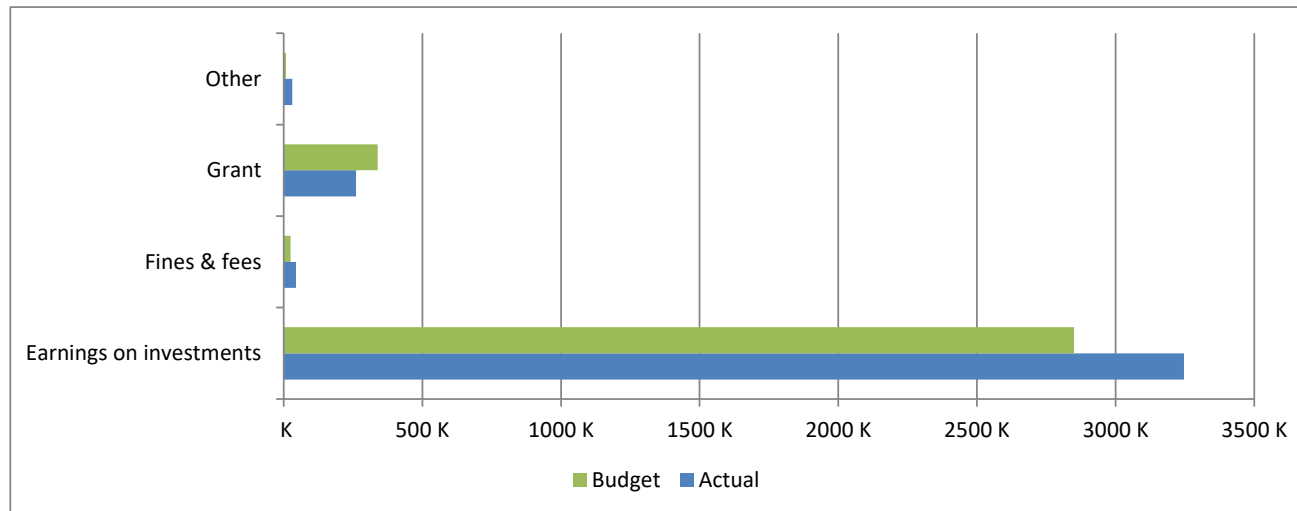
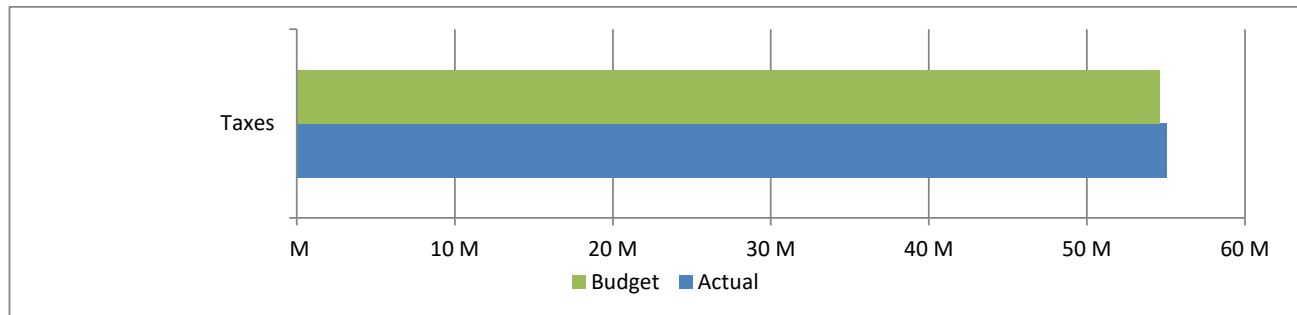
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended September 30, 2026
75.0% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	58,667,412	57,812,027	855,385	101.48%
Expenditures	45,416,044	64,796,719	19,380,675	70.09%
Total	13,251,368	(6,984,692)	20,236,060	

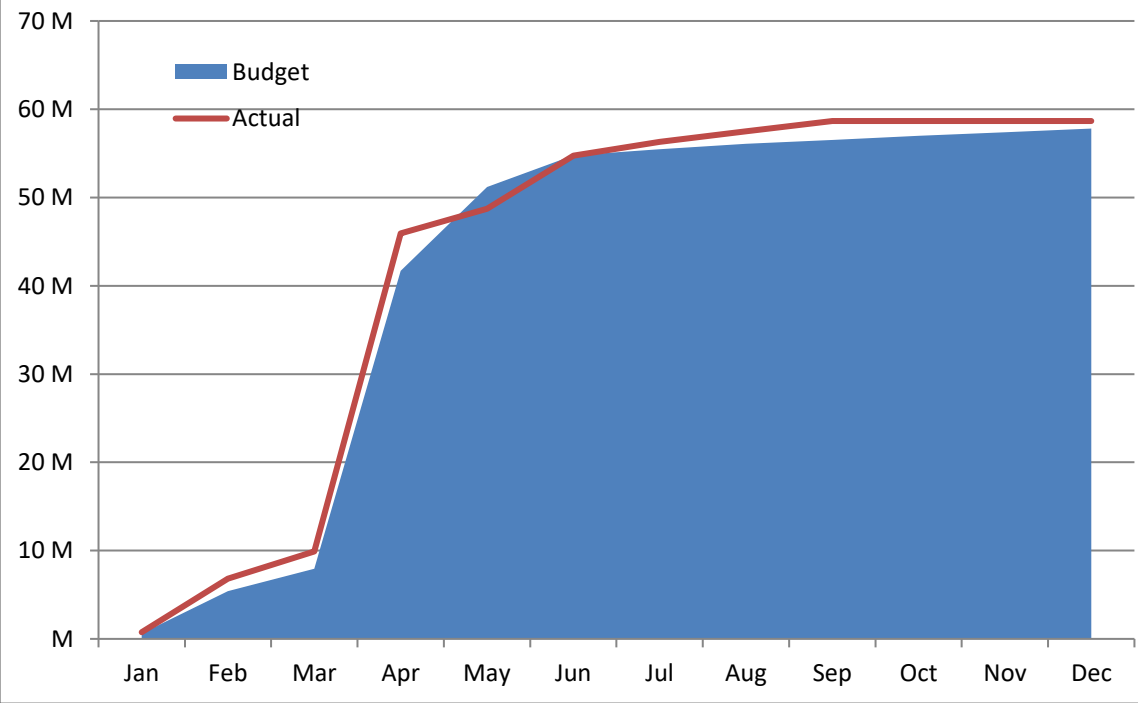


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended September 30, 2026
75.0% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	55,083,925	54,590,374	493,551	100.90%
Earnings on investments	3,246,848	2,850,000	396,848	113.92%
Fines & fees	44,106	25,000	19,106	176.42%
Grant	261,381	338,653	(77,272)	77.18%
Other	31,152	8,000	23,152	389.40%
Total	58,667,412	57,812,027	855,385	101.48%



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended September 30, 2026
75.0% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	13,204,271	21,907,257	8,702,986	60.27%
Operations	8,211,500	12,609,678	4,398,178	65.12%
Capital outlay	11,741,389	17,820,900	6,079,511	65.89%
Debt service	-	-	-	
Member tax distribution	12,258,884	12,458,884	200,000	98.39%
Total	45,416,044	64,796,719	19,380,675	70.09%

