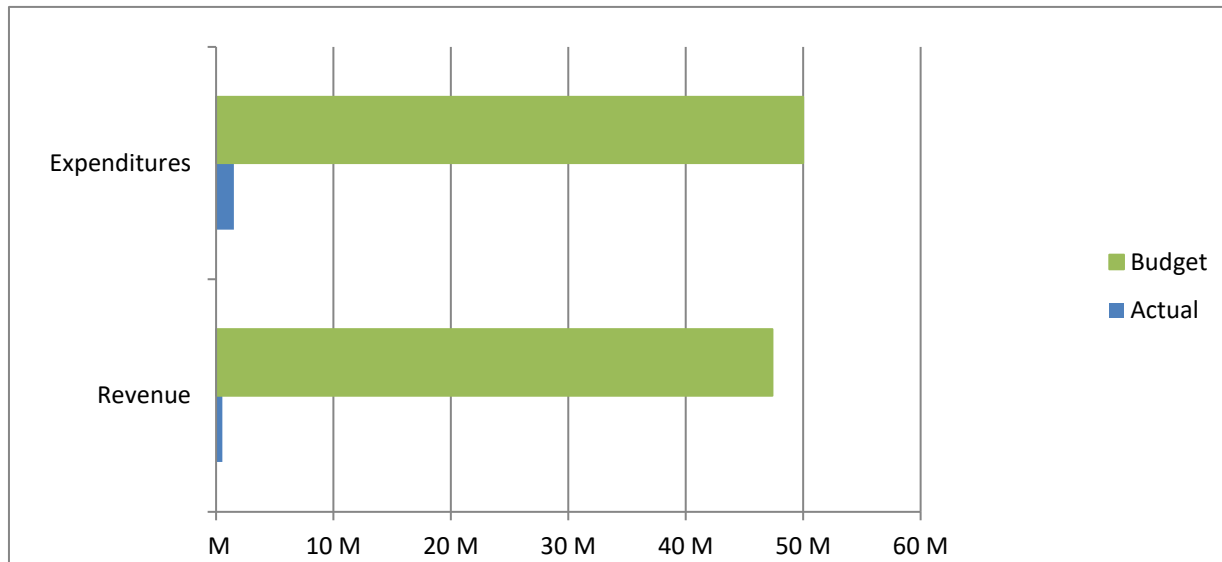


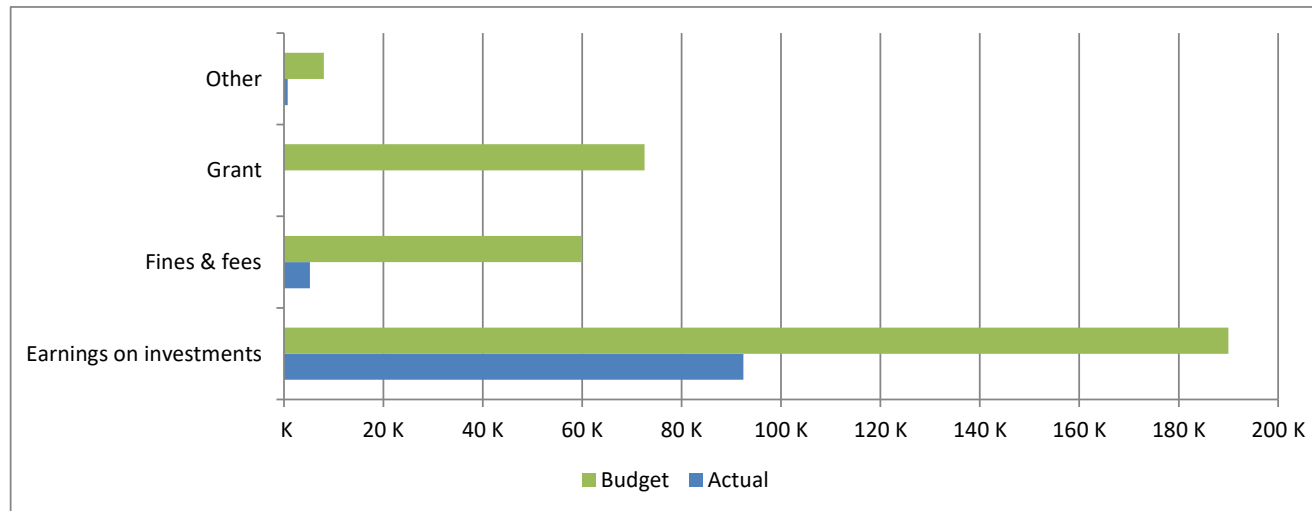
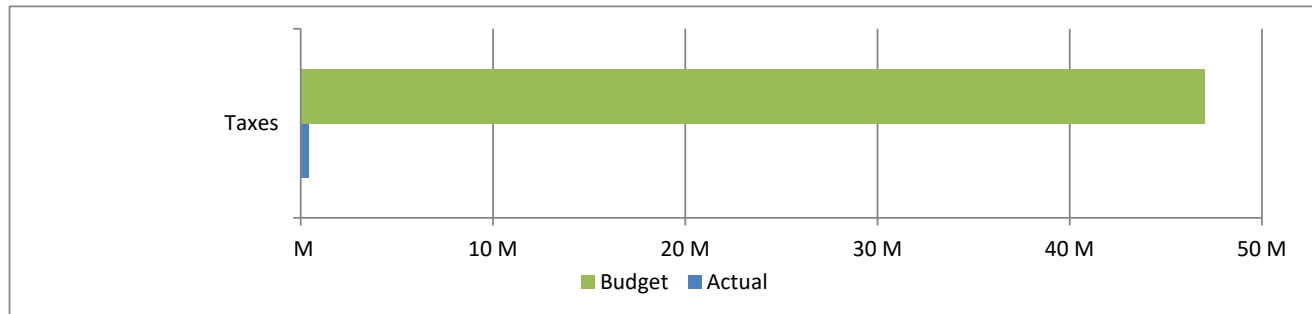
**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended January 31, 2020**  
**8.3% of budget year elapsed**

| Income (Loss) | Year To Date Actual | Annual Budget | Variance     | % of Actual to Annual Budget |
|---------------|---------------------|---------------|--------------|------------------------------|
| Revenue       | 539,824             | 47,374,441    | (46,834,617) | 1.14%                        |
| Expenditures  | 1,510,481           | 49,988,669    | 48,478,188   | 3.02%                        |
| Total         | (970,657)           | (2,614,228)   | 1,643,571    |                              |

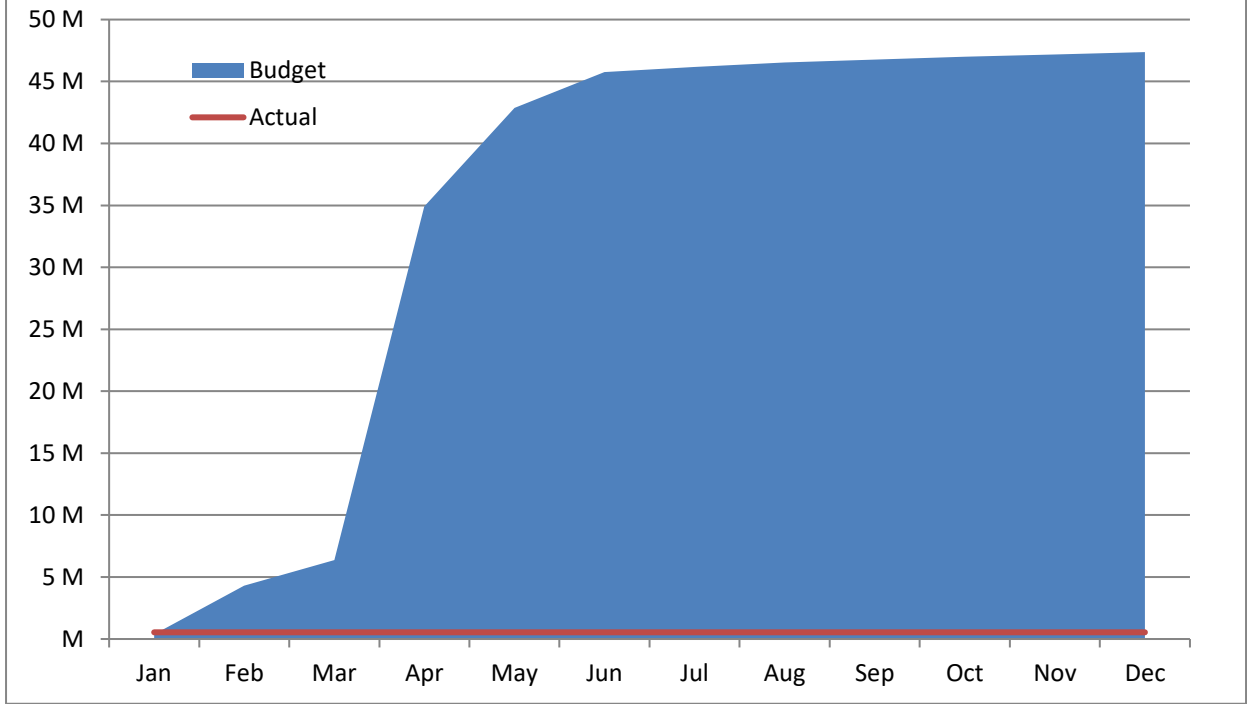


**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended January 31, 2020**  
**8.3% of budget year elapsed**

| Revenues                | Year To Date Actual | Annual Budget     | Variance            | % of Actual to Annual Budget |
|-------------------------|---------------------|-------------------|---------------------|------------------------------|
| Taxes                   | 441,447             | 47,043,922        | (46,602,475)        | 0.94%                        |
| Earnings on investments | 92,424              | 190,000           | (97,576)            | 48.64%                       |
| Fines & fees            | 5,229               | 60,000            | (54,771)            | 8.72%                        |
| Grant                   | -                   | 72,519            | (72,519)            | 0.00%                        |
| Other                   | 724                 | 8,000             | (7,276)             | 9.05%                        |
| <b>Total</b>            | <b>539,824</b>      | <b>47,374,441</b> | <b>(46,834,617)</b> |                              |



# Accumulated Revenues



**High Plains Library District**  
**Net Income (Loss) Actual vs Budget**  
**For the Period Ended January 31, 2020**  
**8.3% of budget year elapsed**

| Expenditures            | Year To Date Actual | Annual Budget     | Variance          | % of Actual to Annual Budget |
|-------------------------|---------------------|-------------------|-------------------|------------------------------|
| S & W / Benefits        | 958,091             | 12,888,443        | 11,930,352        | 7.43%                        |
| Operations              | 500,130             | 6,997,995         | 6,497,865         | 7.15%                        |
| Capital outlay          | 8,858               | 20,005,020        | 19,996,162        | 0.04%                        |
| Debt service            | -                   | -                 | -                 |                              |
| Member tax distribution | 43,402              | 10,097,211        | 10,053,809        | 0.43%                        |
| <b>Total</b>            | <b>1,510,481</b>    | <b>49,988,669</b> | <b>48,478,188</b> | <b>3.02%</b>                 |

