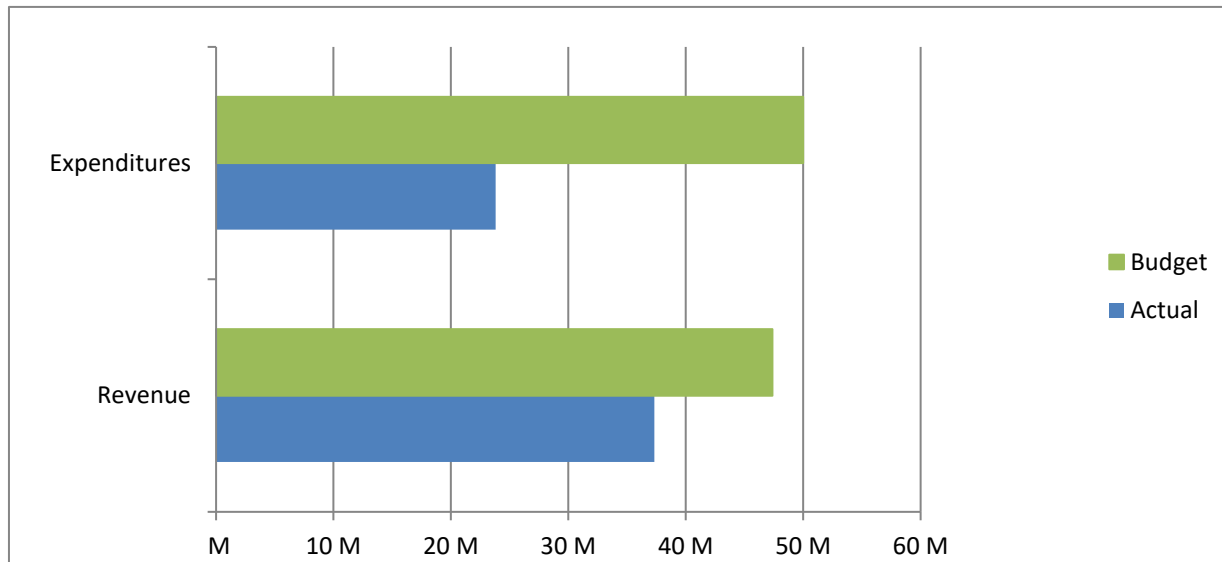


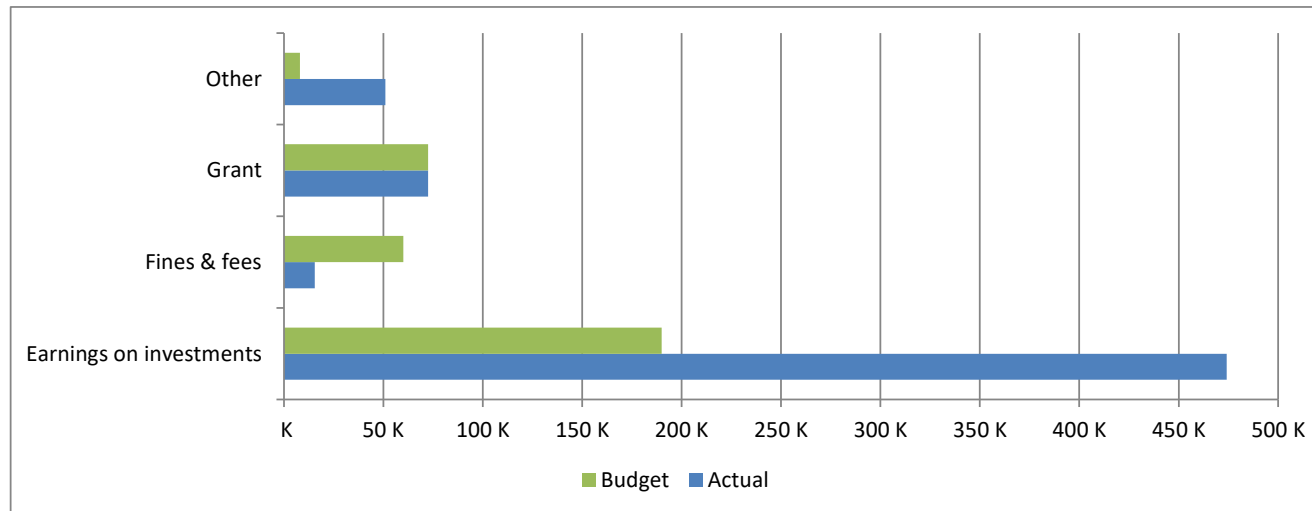
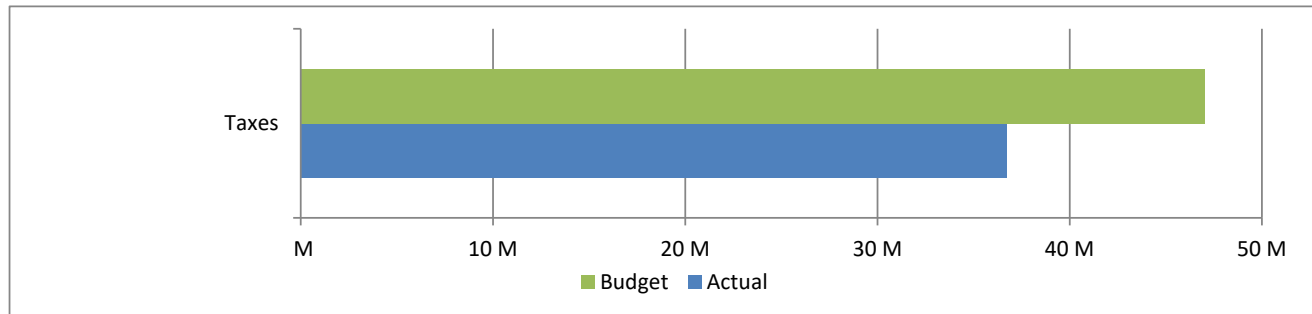
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2020
58.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	37,334,658	47,374,441	(10,039,783)	78.81%
Expenditures	23,813,638	49,988,669	26,175,031	47.64%
Total	13,521,020	(2,614,228)	16,135,248	

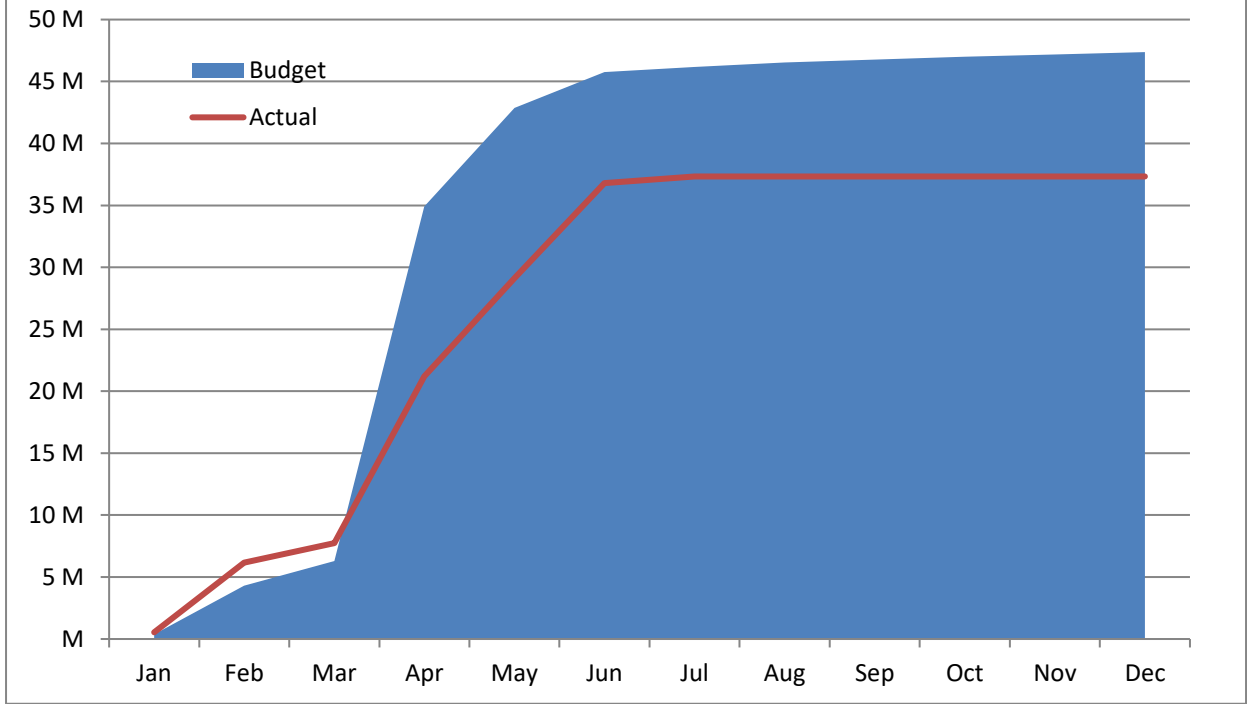


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2020
58.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	36,721,572	47,043,922	(10,322,350)	78.06%
Earnings on investments	474,179	190,000	284,179	249.57%
Fines & fees	15,443	60,000	(44,557)	25.74%
Grant	72,519	72,519	-	100.00%
Other	50,945	8,000	42,945	636.81%
Total	37,334,658	47,374,441	(10,039,783)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2020
58.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	6,229,292	12,888,443	6,659,151	48.33%
Operations	3,328,837	6,997,995	3,669,158	47.57%
Capital outlay	6,454,697	20,005,020	13,550,323	32.27%
Debt service	-	-	-	
Member tax distribution	7,800,812	10,097,211	2,296,399	77.26%
Total	23,813,638	49,988,669	26,175,031	47.64%

