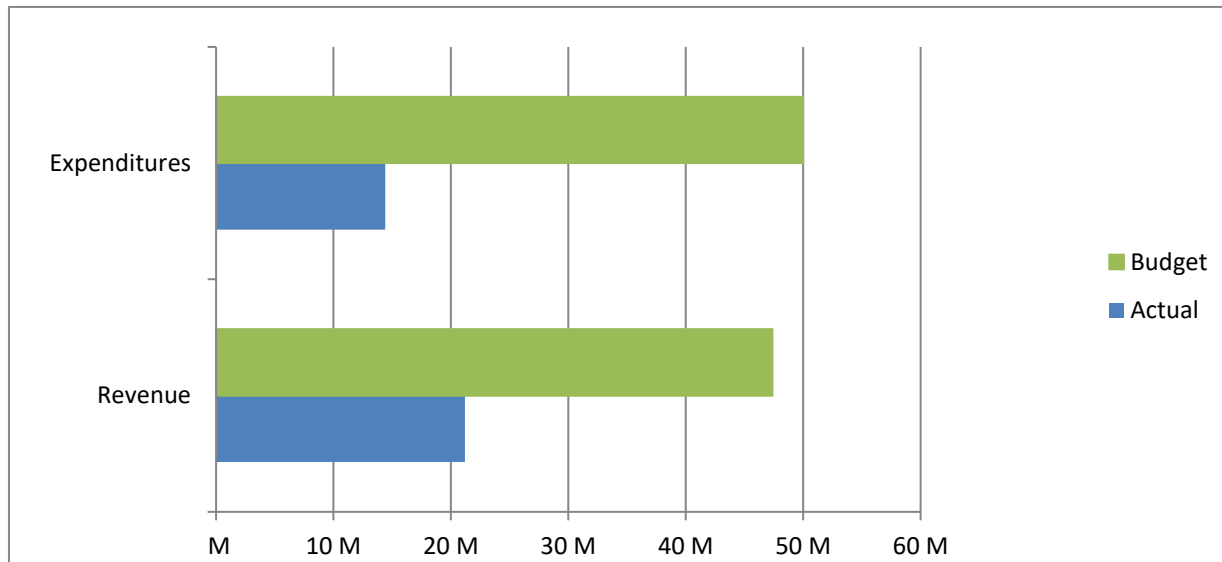


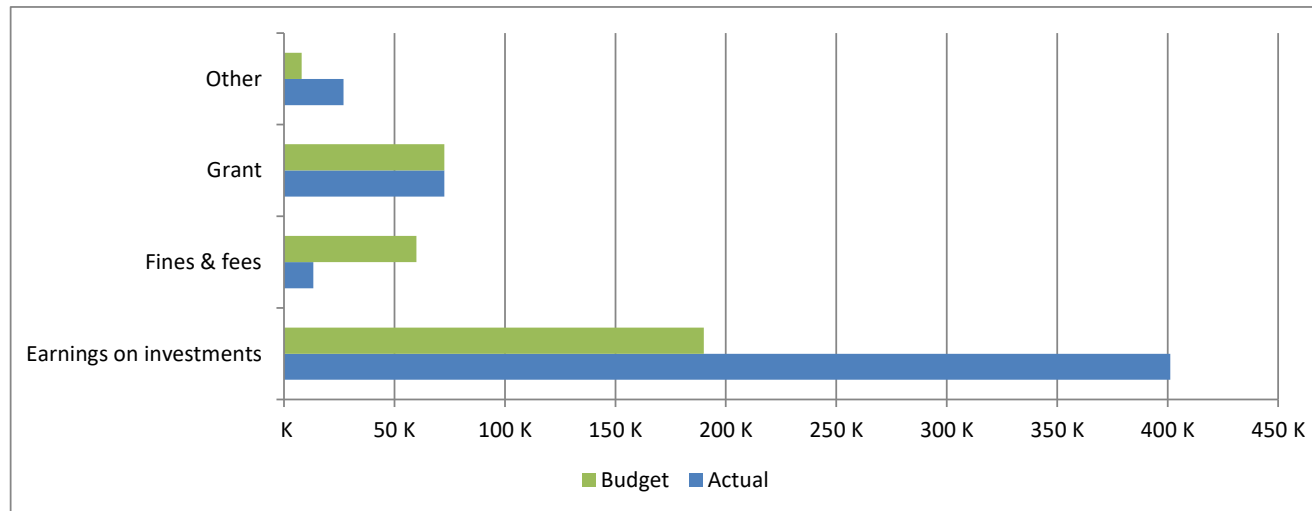
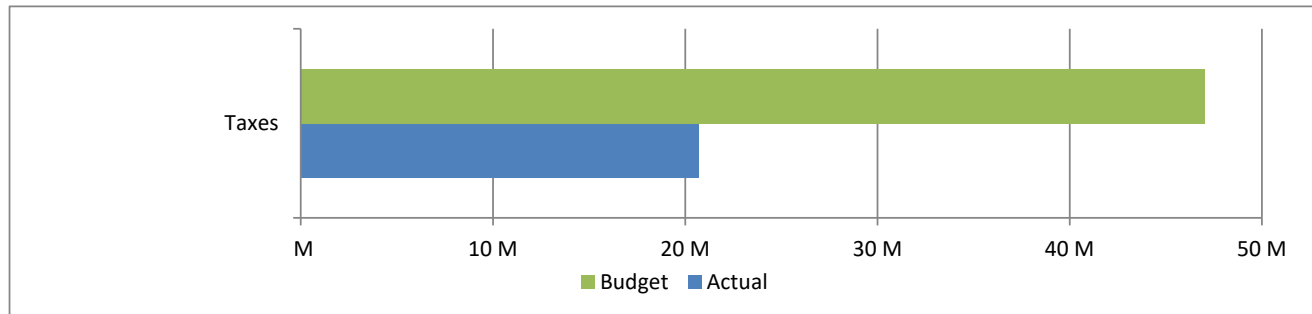
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2020
33.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	21,195,703	47,374,441	(26,178,738)	44.74%
Expenditures	14,405,208	49,988,669	35,583,461	28.82%
Total	6,790,495	(2,614,228)	9,404,723	

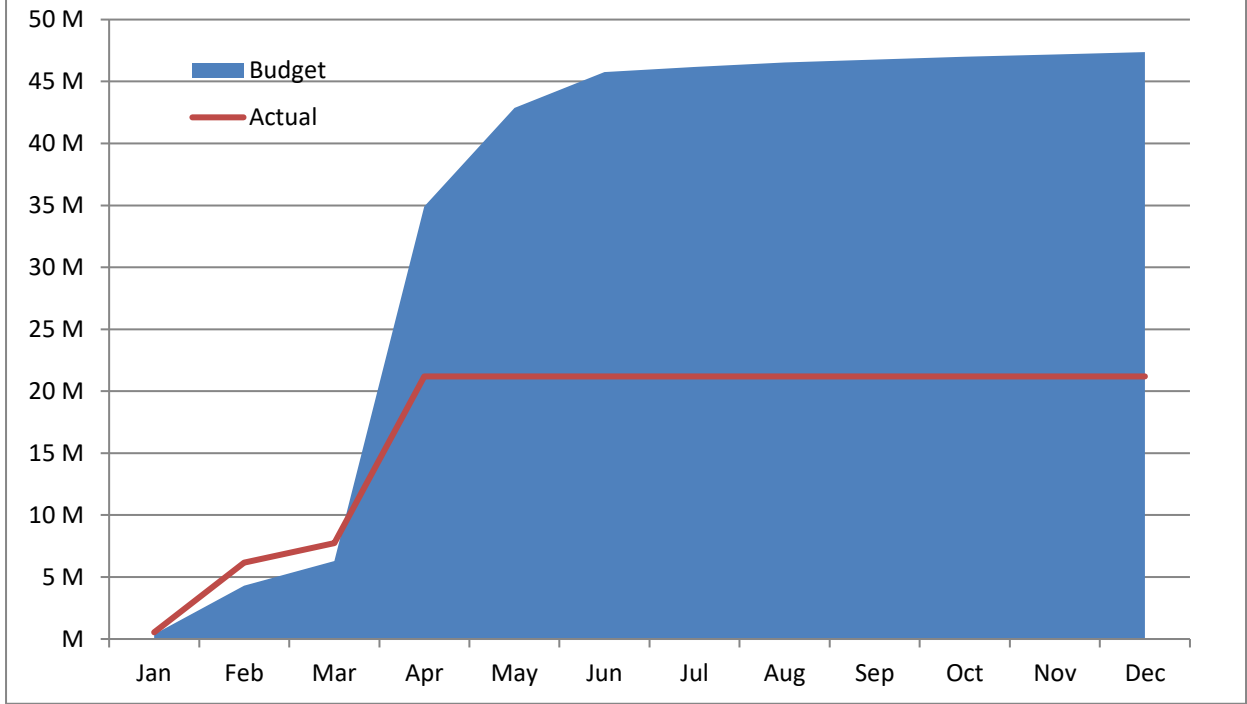


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2020
33.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	20,681,795	47,043,922	(26,362,127)	43.96%
Earnings on investments	401,230	190,000	211,230	211.17%
Fines & fees	13,217	60,000	(46,783)	22.03%
Grant	72,519	72,519	-	100.00%
Other	26,942	8,000	18,942	336.78%
Total	21,195,703	47,374,441	(26,178,738)	



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended April 30, 2020
33.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	3,443,474	12,888,443	9,444,969	26.72%
Operations	2,064,209	6,997,995	4,933,786	29.50%
Capital outlay	4,566,106	20,005,020	15,438,914	22.82%
Debt service	-	-	-	
Member tax distribution	4,331,419	10,097,211	5,765,792	42.90%
Total	14,405,208	49,988,669	35,583,461	28.82%

