

STATEMENT ONE

NORTH STATE COOPERATIVE LIBRARY SYSTEM
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL (MISCELLANEOUS) FUND
FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other			
Government Agencies	153,214	54,211	(99,003)
Investment Income	25,008	20,777	(4,231)
Other Revenue	50,185	29,154	(21,031)
TOTAL REVENUE	228,407	104,142	(124,265)
EXPENDITURES:			
Change in Liability for Comp. Absenses	0	(30,677)	30,677
TOTAL EXPENDITURES	0	(30,677)	30,677
Excess of Revenues			
Over Expenditures	228,407	134,819	(93,588)
Other Financing Sources (Uses)			
Operating Transfers In			0
Operating Transfers Out	252,005	252,005	0
TOTAL OTHER FINANCING SOURCES (USED)	(252,005)	(252,005)	0
Net Change in Fund Balances	(23,598)	(117,186)	(93,588)
Fund Balance, July 1,	413,638	413,638	0
Fund Balance, June 30,	390,040	296,452	(93,588)
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The notes to financial statements are an integral part of this statement.

STATEMENT TWO

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SYSTEM ADMINISTRATION (C.L.S.A.)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies	42,558	42,558	0
TOTAL REVENUE	42,558	42,558	0
EXPENDITURES:			
Salaries & Benefits	21,669	21,652	17
Equipment Maintenance			0
Insurance	1,103	1,103	0
Professional Services	42,332	42,179	153
Rent	3,300	3,300	0
Supplies	490	490	0
Other	1,169	1,167	2
Capital Outlay			0
TOTAL EXPENDITURES	70,063	69,891	172
Excess of Revenues Over Expenditures	(27,505)	(27,333)	172
Other Financing Sources (Uses) Operating Transfers In	25,722	25,722	0
TOTAL OTHER FINANCING SOURCES (USED)	25,722	25,722	0
Net Change in Fund Balances	(1,783)	(1,611)	172
Fund Balance, July 1,	1,783	1,783	0
Fund Balance, June 30,	0	172	172

The notes to financial statements are an integral part of this statement.

STATEMENT THREE

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SYSTEM REFERENCE (C.L.S.A.)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
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REVENUE:			
Revenue From Other			
Government Agencies	67,400	67,400	0
Other Revenues	26,730	26,730	0
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TOTAL REVENUE	94,130	94,130	0
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EXPENDITURES:			
Salaries & Benefits	712	712	0
Fiscal Agent Fee	375	375	0
Library Materials	48,904	48,904	0
Professional Services	17,287	17,287	0
Supplies and Printing			0
Travel	121	121	0
Workshops			0
	-----	-----	-----
TOTAL EXPENDITURES	67,399	67,399	0
	-----	-----	-----
Excess of Revenues Over Expenditures	26,731	26,731	0
	-----	-----	-----
Other Financing Sources (Uses)			
Operating Transfers In	0	0	0
	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
	-----	-----	-----
Net Change in Fund Balances	26,731	26,731	-
	-----	-----	-----
Fund Balance, July 1,	57	57	0
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Fund Balance, June 30,	26,788	26,788	0
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The notes to financial statements are an integral part of this statement.

STATEMENT FOUR

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SYSTEM COMMUNICATIONS AND DELIVERY (C.L.S.A.)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
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REVENUE:			
Revenue From Other			
Government Agencies	97,733	97,733	0
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TOTAL REVENUE	97,733	97,733	0
	-----	-----	-----
EXPENDITURES:			
Salaries & Benefits	47,602	47,472	130
Equipment Maintenance			0
Fiscal Agent Fee	400	400	0
Gas and Oil	16,308	16,308	0
Insurance	4,140	4,140	0
Postage and Freight	235	234	1
Professional Services	39,901	39,901	0
Supplies	120	119	1
Telecommunications	5,642	5,642	0
Travel			0
Vehicle Maintenance	4,007	4,008	(1)
Capital Outlay			0
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TOTAL EXPENDITURES	118,355	118,224	131
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Excess of Revenues			
Over Expenditures	(20,622)	(20,491)	131
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Other Financing Sources (Uses)			
Operating Transfers In	6,860	20,622	(13,762)
	-----	-----	-----
TOTAL OTHER FINANCING			
SOURCES (USED)	20,622	20,622	0
	-----	-----	-----
Net Change in Fund Balances	-	131	131
	-----	-----	-----
Fund Balance, July 1,	0	0	0
	-----	-----	-----
Fund Balance, June 30,	0	131	131
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The notes to the financial stmts. are an integral part of this stmt.

STATEMENT FIVE

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SYSTEM ADVISORY BOARD (C.L.S.A.)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies	5,098	5,098	0
TOTAL REVENUE	5,098	5,098	0
EXPENDITURES:			
Printing and Catalogs	988	358	630
Public Relations	1,650	4,066	(2,416)
Supplies	55		55
Travel	2,405	674	1,731
TOTAL EXPENDITURES	5,098	5,098	0
Excess of Revenues Over Expenditures	0	0	0
Other Financing Sources (Uses) Operating Transfers In	0	0	0
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
Net Change in Fund Balances	-	-	0
Fund Balance, July 1,	0	0	0
Fund Balance, June 30,	0	0	0

The notes to financial statements are an integral part of this statement.

STATEMENT SIX

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SYSTEM ILL-LISTEN IN (REIMB)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
	-----	-----	-----
REVENUE:			
Revenue From Other Government Agencies			0
	-----	-----	-----
TOTAL REVENUE			0
	-----	-----	-----
EXPENDITURES:			
Salaries & Benefits	30,658	30,658	0
Fiscal Agent Fee	1,404	1,401	3
Professional Services	1,188	1,188	0
Supplies	142	142	0
Travel	179	180	(1)
Capital Outlay			0
	-----	-----	-----
TOTAL EXPENDITURES	33,571	33,569	2
	-----	-----	-----
Excess of Revenues Over Expenditures	(33,571)	(33,569)	2
	-----	-----	-----
Other Financing Sources (Uses) Operating Transfers In			0
	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
	-----	-----	-----
Net Change in Fund Balances	(33,571)	(33,569)	2
	-----	-----	-----
Fund Balance, July 1,	47,939	47,939	0
	-----	-----	-----
Fund Balance, June 30,	14,368	14,370	2
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The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 CHILDREN SERVICE PROGRAMS (LOCAL)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
	-----	-----	-----
REVENUE:			
Revenue From Other Government Agencies		0	0
	-----	-----	-----
TOTAL REVENUE		0	0
	-----	-----	-----
EXPENDITURES:			
Library Materials	620	620	0
Workshops and Travel	660	660	0
	-----	-----	-----
TOTAL EXPENDITURES	1,280	1,280	0
	-----	-----	-----
Excess of Revenues Over Expenditures	(1,280)	(1,280)	0
	-----	-----	-----
Other Financing Sources (Uses) Operating Transfers In			0
	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
	-----	-----	-----
Net Change in Fund Balances	(1,280)	(1,280)	0
	-----	-----	-----
Fund Balance, July 1,	5,220	5,220	0
	-----	-----	-----
Fund Balance, June 30,	3,940	3,940	0
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The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 ILL-ACCESS (LOCAL)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies			0
TOTAL REVENUE			0
EXPENDITURES:			
Cataloging and OCLC Access	59,905	50,877	9,028
TOTAL EXPENDITURES	59,905	50,877	9,028
Excess of Revenues Over Expenditures	(59,905)	(50,877)	9,028
Other Financing Sources (Uses) Operating Transfers In			0
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
Net Change in Fund Balances	(59,905)	(50,877)	9,028
Fund Balance, July 1,	67,109	67,109	0
Fund Balance, June 30,	7,204	16,232	9,028

The notes to financial statements are an integral part of this statement.

STATEMENT NINE

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SYSTEM ADMINISTRATION AND VIDEO CENTER (LOCAL)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies			0
TOTAL REVENUE	0	0	0
EXPENDITURES:			
Salaries & Benefits	45,185	45,185	0
Bank Fees	362	302	60
Contract Services	30,000	30,000	0
Fiscal Agent Fee	795	795	0
Janitorial Services	875	875	0
Library Materials	305	305	0
Printing	102	102	0
Professional Literature	422	422	0
Professional Services	120,091	20,091	100,000
Rent	550	550	0
Supplies	1,462	1,462	0
Utilities	1,155	1,155	0
Travel	3,212	3,212	0
Capital Outlay			0
TOTAL EXPENDITURES	204,516	104,456	100,060
Excess of Revenues Over Expenditures	(204,516)	(104,456)	100,060
Other Financing Sources (Uses)			
Operating Transfers In	187,780	187,780	0
TOTAL OTHER FINANCING SOURCES (USED)	187,780	187,780	0
Net Change in Fund Balances	(16,736)	83,324	100,060
Fund Balance, July 1,	16,736	16,736	0
Fund Balance, June 30,	0	100,060	100,060

The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
NOR CAL VIDEO LINK (LSTA)
FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies			0
TOTAL REVENUE	0	0	0
EXPENDITURES:			
Telecommunications	1,000		1,000
TOTAL EXPENDITURES	1,000	0	1,000
Excess of Revenues Over Expenditures	(1,000)	0	1,000
Other Financing Sources (Uses)			
Operating Transfers In	0	0	0
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
Net Change in Fund Balances	(1,000)	-	1,000
Fund Balance, July 1,	8,446	8,446	0
Fund Balance, June 30,	7,446	8,446	1,000

The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
YOUNG ADULT SERVICES (MISC. REVENUES)
FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies			0
TOTAL REVENUE	0	0	0
EXPENDITURES:			
Library Materials			0
Postage and Printing			0
Supplies			0
Telecommunications			0
Travel			0
Workshops/Contracts			0
TOTAL EXPENDITURES	0	0	0
Excess of Revenues Over Expenditures	0	0	0
Other Financing Sources (Uses) Operating Transfers In			0
TOTAL OTHER FINANCING SOURCES (USED)	0	0	0
Net Change in Fund Balances	-	-	0
Fund Balance, July 1,	6,475	6,475	0
Fund Balance, June 30,	6,475	6,475	0

The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
RETIREEES HEALTH INSURANCE FUND
FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
	-----	-----	-----
REVENUE:			
Revenue From Other Government Agencies			0
	-----	-----	-----
TOTAL REVENUE	0	0	0
	-----	-----	-----
EXPENDITURES:			
Employee Benefits	17,881	17,881	0
	-----	-----	-----
TOTAL EXPENDITURES	17,881	17,881	0
	-----	-----	-----
Excess of Revenues Over Expenditures	(17,881)	(17,881)	0
	-----	-----	-----
Other Financing Sources (Uses)			
Operating Transfers Out	17,881	17,881	0
	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USED)	17,881	17,881	0
	-----	-----	-----
Net Change in Fund Balances	-	-	0
	-----	-----	-----
Fund Balance, July 1,	0	0	0
	-----	-----	-----
Fund Balance, June 30,	0	0	0
	=====	=====	=====

The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
RURAL LIBRARY INITIATIVE (LSTA)-YEAR NINE
FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
	-----	-----	-----
REVENUE:			
Revenue From Other Government Agencies	22,550	22,550	0
	-----	-----	-----
TOTAL REVENUE	22,550	22,550	0
	-----	-----	-----
EXPENDITURES:			
Library Materials	4,786		4,786
Fiscal Agent Fee	20,500	20,500	0
Operating Expenses	27,501	32,287	(4,786)
	-----	-----	-----
TOTAL EXPENDITURES	52,787	52,787	0
	-----	-----	-----
Excess of Revenues Over Expenditures	(30,237)	(30,237)	0
	-----	-----	-----
Other Financing Sources (Uses) Operating Transfers Out			0
	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USED)			0
	-----	-----	-----
Net Change in Fund Balances	(30,237)	(30,237)	0
	-----	-----	-----
Fund Balance, July 1,	30,237	30,237	0
	-----	-----	-----
Fund Balance, June 30,	0	0	0
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The notes to financial statements are an integral part of this statement.

STATEMENT FOURTEEN

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 RURAL LIBRARY INITIATIVE (LSTA)-YEAR TEN
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
	-----	-----	-----
REVENUE:			
Revenue From Other			
Government Agencies	208,890	208,890	0
	-----	-----	-----
TOTAL REVENUE	208,890	208,890	0
	-----	-----	-----
EXPENDITURES:			
Library Materials			0
Fiscal Agent Fee			0
Operating Expenses	144,010	144,010	0
	-----	-----	-----
TOTAL EXPENDITURES	144,010	144,010	0
	-----	-----	-----
Excess of Revenues			
Over Expenditures	64,880	64,880	0
	-----	-----	-----
Other Financing Sources (Uses)			
Operating Transfers Out			0
	-----	-----	-----
TOTAL OTHER FINANCING			
SOURCES (USED)			0
	-----	-----	-----
Net Change in Fund Balances	64,880	64,880	0
	-----	-----	-----
Fund Balance, July 1,			0
	-----	-----	-----
Fund Balance, June 30,	64,880	64,880	0
	=====	=====	=====

The notes to financial statements are an integral part of this statement.

STATEMENT FIFTEEN

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 TRIBAL LIBRARY TRAINING, NORTHERN CALIFORNIA (LSTA)
 FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:			
Revenue From Other Government Agencies			0
TOTAL REVENUE	0	0	0
EXPENDITURES:			
Library Materials		1,431	(1,431)
Fiscal Agent Fee			0
Operating Expenses		321	(321)
TOTAL EXPENDITURES	0	1,752	(1,752)
Excess of Revenues Over Expenditures	0	(1,752)	(1,752)
Other Financing Sources (Uses) Operating Transfers Out			0
TOTAL OTHER FINANCING SOURCES (USED)			0
Net Change in Fund Balances	-	(1,752)	(1,752)
Fund Balance, July 1,		1,752	1,752
Fund Balance, June 30,	0	0	0
	=====	=====	=====

The notes to financial statements are an integral part of this statement.

NORTH STATE COOPERATIVE LIBRARY SYSTEM
 RECAP OF BUDGET CHANGES
 FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE ONE

Fund: Preliminary Final
 Budget Budget Difference

Misc. Fund

Revenues 228,407 228,407 -
 Transfers Out 76,414 252,005 175,591

Reference:

Revenues 70,582 94,130 23,548
 Transfers In -
 Expenditures 70,582 67,399 (3,183)

Comm. And Delivery

Revenues 99,973 142,775 (5,843)
 Transfers In 19,115 20,622 1,507
 Expenditures 119,088 118,355 (733)

Sys Adv. Board

Revenues 5,492 5,098 (394)
 Transfers In -
 Expenditures 5,492 5,098 (394)

Listen In

Revenues -
 Transfers In 32,996 - (32,996)
 Expenditures 75,962 33,571 (42,391)

SA/VC

Revenues -
 Transfers In 144,480 187,780 43,300
 Expenditures 144,480 204,516 60,036

Children's Services

Revenues 250 - (250)
 Transfers In -
 Expenditures 9,239 1,280 (7,959)

Fund: Preliminary Final
 Budget Budget Difference

ILL Access

Revenues -
 Transfers In -
 Expenditures 67,109 59,905 (7,204)

CLSA Sys Admin

Revenues 45,042 42,558 (2,484)
 Transfers In 29,823 25,722 (4,101)
 Expenditures 76,645 70,062 (6,583)

Nor Cal Video Link

Revenues -
 Transfers In -
 Expenditures 7446 1000 (6,446)

Young Adult Services

Revenues -
 Transfers In -
 Expenditures -

Retirees Fund

Revenues -
 Transfers In 10600 17881 7,281
 Expenditures 10600 17881 7,281

RLI-Year 9

Revenues 22550 22550 -
 Transfers In -
 Expenditures 52787 52787 -

RLI-Year 10

Revenues 232100 232100 -
 Transfers In -
 Expenditures 232100 232100 -

Tribal Library Training

Revenues -
 Transfers In -
 Expenditures -