



COUNCIL OF CHIEF LIBRARIANS CALIFORNIA COMMUNITY COLLEGES

MINUTES – BOARD OF DIRECTORS MEETING / THURSDAY, MAY 9, 2013

Burbank, CA

PRESENT: Gregg Atkins, Johanna Bowen, Meghan Chen, Dan Crump, Lisa Foley, Tim Karas, Andy Kivel, John Koetzner, Matt Magnusson, James Matthews, Kenley Neufeld, Choonhee Rhim, Jean Smith, Mark Stengel

ABSENT: Marie Mestas, Sarah Raley, Taylor Ruhl

1.0 HOUSEKEEPING

- 1.1 Welcome / President Kenley Neufeld called the meeting to order at 10:30am.
- 1.2 Adoption of the Agenda / The Agenda was adopted with no changes; motion moved by Andy Kivel, seconded by Mark Stengel, and passed unanimously.
- 1.3 Approval of the minutes of March 21, 2013 / Motion to approve with corrections of misspelling made by Andy Kivel, seconded by Mark Stengel, and passed 8 yes and 1 abstention.

2.0 REPORTS

- 2.1 President / Kenley Neufeld
 - LeBaron Woodyard has not responded to inquiries about the Annual Data Survey (which is again delayed)
 - TTAC (Tim Karas): April 25-26 meeting focused on \$16.9 million in Governor's budget for DL; CCCCCO proposes a system-wide LMS, California Virtual Campus, Credit by Exam, Expand CENIC (backbone for Internet) by getting others involved to reduce cost; Common Course Numbering is delayed; use of MOOCs could be accomplished by Credit by Exam method at local colleges
- 2.2 CCL-EAR / Jean Smith
 - See Attachment 1
- 2.3 Consortium / Sarah Raley
 - No report
- 2.4 Publications / Johanna Bowen
 - Blog prototypes will be presented at August meeting.
- 2.5 Academic Senate / Dan Crump
 - Reported on Spring Session (write-up to appear in *Outlook*)
 - Responses to legislation – ASCCC opposed to proposed 50% Law changes; ASCCC sees SB520 as positive, supports local Credit by Exam and treating MOOC as supplementary material.
- 2.6 Library and Learning Resources Programs Advisory Committee / Dan Crump
 - No report (no meeting held); no action by LeBaron Woodyard
- 2.7 Executive Director Reports / Gregg Atkins
 - Financial reports were presented (see Attachment 3). Gregg Atkins suggested opening a 6-month CD in the new FY for most of the grant money.

- There are currently 103 paid members. Directors agreed to again contact those in their region to discuss possibility of payment.

3.0 DISCUSSION ITEMS

3.1 Appointment to CAT (COLD Assessment Team)

- Board agreed to have ex-officio representative selected by President & Board.
- Kenley Neufeld will solicit volunteers.
- 3.2 Annual Data Survey
- See President's Report earlier.
- 3.3 Deans and Directors Meeting Re-Cap
- See Attachment 2

4.0 ACTION ITEMS

4.1 Election of Board Members

- CCL-Board elected Dave Achterman, Cherry Li-Bugg, Meghan Chen, Kerry Kilber, Paula Paggi.
- The Board elected Jim Matthews as a Director-At-Large, and directed President Neufeld to solicit interest among eligible CCC librarians for election to represent the Desert region.
- 4.2 Election of CCL-EAR Vice-Chair
- Darryl Swarm was elected to serve as CCL-EAR Vice-Chair/Chair-Elect.
- Term begins July 1, 2013

Meeting was adjourned at 3:31pm.
Gregg Atkins, Executive Director

CCL-EAR REPORT TO CCL EXECUTIVE BOARD

May 9, 2013

Reviews completed: ebook collection comparison review; streaming video comparison review
 Reviews planned for Summer/Fall 2013: Nursing database comparison (CINAHL, Nursing and Allied Health, OVID, Nursing Resource Center); statistical database comparison (RAND, Statistical Abstract, Statista, USA.Gov). Reviews in the queue: Proquest Research Library (unique content and new interface), Ebsco upgrades (i.e. Academic Complete, Masterfile Complete, Business Source Complete), Palgrave, JSTOR books.

Springer outreach to community colleges

- New cc rep

- Cc focus group

- Possible advisory board

Ebrary outreach to community colleges

- Seeking volunteers (advisory board?)

Possible poll of members on ebook collection needs and expectations

Questionable open-access journals

Strategic Plan items:

- Marketing Committee's work
- Comments regarding reviews
- Review expectations
- Publicize reviews to wider audience?

Meeting dates for 2013/14:

September 20 (phone) 10-11:30am
 October 24-25 F2F Ontario
 December 13 (phone) 10-11:30am
 February 21 (phone) 10-11:30am
 May 1-2 F2F San Jose

Jean Smith, Chair CCL-EAR

ATTACHMENT 2

3.3 Deans & Directors Meeting Re-Cap

- Board seeks a new registration model to enhance communication ability;
- Johanna Bowen and Gregg Atkins will address
- Board discussed selecting a different location, but benefits of current location (easy access to CCCCO staff) led Board to make no changes
- Board discussed scholarships, but made no decisions
- Board discussed purpose – what are the intended outcomes – should we change who we are inviting?
- Board agreed to rebrand/ rename as a “conference”
- “Virtualize” – make available online (Palomar?)
- Connect with staff development funding
- Examine CARL, Internet Librarian for ideas
- Scholarships to grow leadership – come to Board meeting before D&D – provide a mentor
- Chance to do strategic planning together – to invite everyone to the table
- Chance to strengthen organizational development and professional development
- Find out why people didn’t attend
- Have a regular planning committee

**• COUNCIL OF CHIEF LIBRARIANS, CCC INC.
GENERAL BUDGET 2012-13**

INCOME	Annual Budget
Memberships	13,500.00
Consortium	55,000.00
Interest	40.00
Miscellaneous	0
CCLC PassThru	0
TOTAL	68,540.00

EXPENDITURES	Annual Budget
Executive Board Retreat	13,000.00
Executive Board Meetings	15,000.00
President's Travel	6,000.00
Exec. Director Stipend	10,000.00
Workshops	0
Annual Meeting	0
Area Meetings	500.00
Publications	500.00
Publications Stipends (3)	3,000.00
Website	2,500.00
Supplies/Operations	540.00
CCL-EAR Committee	5,000.00
Databases (Countrywatch)	8,500.00
Miscellaneous	500.00
Tax Preparation	500.00
Data Survey Analysis	3,000.00
CCLC Pass-Through	0
TOTAL	68,540.00

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
 • INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR JULY, 2012

INCOME			
Annual Budget	Current Month	Year-To-Date	
Memberships	13,500.00	0	0
Consortium	55,000.00	0	0
Interest	40.00	.70	.70
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	.70	.70

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Executive Board Retreat	13,000.00	1,452.76	1,452.76
Executive Board Meetings	15,000.00	0	0
President's Travel	6,000.00	375.52	375.52
Exec. Director Stipend	10,000.00	833.00	833.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	0
Website	2,500.00	302.75	302.75
Supplies/Operations	540.00	3.00	3.00
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	0	0
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	2,967.03	2,967.03

ACCOUNT BALANCES		JULY 2012
Savings	Beginning Balance	16,640.03
Income		.70
Transfer from Checking		0
Transfer to Checking		0
Reserve		3,000.00
Unrestricted Amount		13,640.73
Savings Ending Balance		16,640.73
Checking	Beginning Balance	105,599.58
Income		0
Transfer to Savings		0
Transfer from Savings		0
Expenditure		2,967.03
Checking Ending Balance		102,632.55
TOTAL		119,273.28

ACCOUNT BALANCES		AUG. 2012
Savings	Beginning Balance	16,640.73
	Income	.51
	Transfer from Checking	0
	Transfer to Checking	0
	Reserve	3,000.00
	Unrestricted Amount	13,641.24
	Savings Ending Balance	16,641.24
Checking	Beginning Balance	102,632.55
	Income	0
	Transfer to Savings	0
	Transfer from Savings	0
	Expenditure	7,991.28
	Checking Ending Balance	94,641.27
TOTAL		111,282.51

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Executive Board Retreat	13,000.00	6,824.25	8,277.01
Executive Board Meetings	15,000.00	0	0
President's Travel	6,000.00	0	375.52
Exec. Director Stipend	10,000.00	833.00	1,666.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	0
Website	2,500.00	0	302.75
Supplies/Operations	540.00	34.03	37.03
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	300.00	300.00
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	7,991.28	10,958.31

INCOME			
Annual Budget	Current Month	Year-To-Date	
Memberships	13,500.00	0	0
Consortium	55,000.00	0	0
Interest	40.00	.51	1.21
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	.51	1.21

STATEMENT FOR AUGUST, 2012

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR SEPTEMBER, 2012

INCOME	Annual Budget	Current Month	Year-To-Date
Memberships	13,500.00	0	0
Consortium	55,000.00	29,052.77	29,052.77
Interest	40.00	.15	1.36
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	29,052.92	29,054.13

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	0	0
President's Travel	6,000.00	368.17	743.69
Exec. Director Stipend	10,000.00	833.00	2,499.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	0
Website	2,500.00	0	0
Supplies/Operations	540.00	900.04	931.07
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	0	300.00
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	2,101.21	13,059.52

ACCOUNT BALANCES	SEPT 2012
Savings Beginning Balance	16,641.24
Income	.15
Transfer from Checking	0
Transfer to Checking	0
Reserve	3,000.00
Unrestricted Amount	13,642.39
<i>Savings Ending Balance</i>	<i>16,642.39</i>
Checking Beginning Balance	94,641.27
Income	29,052.77
Transfer to Savings	0
Transfer from Savings	0
Expenditure	2,101.21
<i>Checking Ending Balance</i>	<i>121,592.80</i>
TOTAL	138,235.19

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR OCTOBER, 2012

INCOME			
Annual Budget	Current Month	Year-To-Date	
Memberships	13,500.00	0	0
Consortium	55,000.00	0	29,052.77
Interest	40.00	.13	1.49
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	.13	29,054.26

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	1,626.63	1,626.63
President's Travel	6,000.00	254.72	998.41
Exec. Director Stipend	10,000.00	833.00	3,332.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	0
Website	2,500.00	0	0
Supplies/Operations	540.00	147.10	1,072.17
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	7,069.50	7,369.50
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	9,930.95	22,990.47

ACCOUNT BALANCES		OCT. 2012
Savings Beginning Balance	16,641.24	
Income	.15	
Transfer from Checking	0	
Transfer to Checking	0	
Reserve	3,000.00	
Unrestricted Amount	13,642.39	
Savings Ending Balance	16,642.39	
Checking Beginning Balance	121,592.80	
Income	0	
Transfer to Savings	0	
Transfer from Savings	0	
Expenditure	9,930.95	
Checking Ending Balance	111,661.85	
TOTAL	128,304.24	

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR NOVEMBER, 2012

INCOME		Annual Budget	Current Month	Year-To-Date
Memberships	13,500.00	11,400.00		11,400.00
Consortium	55,000.00	0	0	29,052.77
Interest	40.00	.14		1.63
Miscellaneous	0	0	0	0
CCLC PassThru	0	0	0	0
TOTAL	68,540.00	11,400.14		40,454.40

EXPENDITURES		Annual Budget	Current Month	Year-To-Date
Executive Board Retreat	13,000.00	0	0	13,269.10
Executive Board Meetings	15,000.00	1,894.31		3,520.94
President's Travel	6,000.00	0	0	998.41
Exec. Director Stipend	10,000.00	833.00		4,165.00
Workshops	0	0	0	0
Annual Meeting	0	0	0	0
Area Meetings	500.00	0	0	0
Publications	500.00	0	0	0
Publications Stipends (3)	3,000.00	0	0	0
Website	2,500.00	0	0	0
Supplies/Operations	540.00	3.00		1,365.61
CCL-EAR Committee	5,000.00	0	0	0
Databases (Countrywatch)	8,500.00	0	0	7,369.50
Miscellaneous	500.00	0	0	0
Tax Preparation	500.00	650.00		0
Data Survey Analysis	3,000.00	0	0	0
CCLC Pass-Thru	0	0		0
TOTAL	68,540.00	3,670.75		26,661.22

ACCOUNT BALANCES		NOV. 2012
Savings Beginning Balance	16,642.39	
Income	.15	
Transfer from Checking	0	
Transfer to Checking	0	
Reserve	3,000.00	
Unrestricted Amount	13,642.54	
Savings Ending Balance	16,642.54	
Checking Beginning Balance	119,391.10	
Income	1,500.00	
Transfer to Savings	0	
Transfer from Savings	0	
Expenditure	3,670.75	
Checking Ending Balance	119,391.10	
TOTAL	136,033.64	

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
 • INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR DECEMBER, 2012

INCOME			
Annual Budget	Current Month	Year-To-Date	
Memberships	13,500.00	12,900.00	
Consortium	55,000.00	29,052.77	
Interest	40.00	1.77	
Miscellaneous	0	0	
CCLC PassThru	0	0	
TOTAL	68,540.00	1,500.15	41,954.54

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	0	3,520.94
President's Travel	6,000.00	0	998.41
Exec. Director Stipend	10,000.00	833.00	4,998.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	0
Website	2,500.00	0	0
Supplies/Operations	540.00	3.00	1,368.61
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	0	7,369.50
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	836.00	27,497.22

ACCOUNT BALANCES		DEC. 2012
Savings Beginning Balance	16,642.54	.14
Income	0	0
Transfer from Checking	0	0
Transfer to Checking	0	0
Reserve	3,000.00	13,642.68
Unrestricted Amount	13,642.68	16,642.68
Savings Ending Balance		
Checking Beginning Balance	111,661.85	1,500.00
Income	0	0
Transfer to Savings	0	0
Transfer from Savings	0	836.00
Expenditure	836.00	112,325.85
Checking Ending Balance		
TOTAL		128,968.53

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR JANUARY, 2013

INCOME	Annual Budget	Current Month	Year-To-Date
Memberships	13,500.00	1,950.00	14,850.00
Consortium	55,000.00	0	29,052.77
Interest	40.00	.13	1.90
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	1,950.13	43,904.67

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	0	3,520.94
President's Travel	6,000.00	0	998.41
Exec. Director Stipend	10,000.00	833.00	5,831.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	3,000.00	3,000.00
Website	2,500.00	0	0
Supplies/Operations	540.00	3.00	1,368.61
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	0	7,369.50
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	3,836.00	31,333.22

ACCOUNT BALANCES	JAN. 2013
Savings Beginning Balance	16,642.68
Income	.13
Transfer from Checking	0
Transfer to Checking	0
Reserve	3,000.00
Unrestricted Amount	13,642.81
Savings Ending Balance	16,642.81
Checking Beginning Balance	112,325.85
Income	1,950.00
Transfer to Savings	0
Transfer from Savings	0
Expenditure	3,836.00
Checking Ending Balance	110,439.85
TOTAL	127,082.66

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR FEBRUARY, 2013

INCOME	Annual Budget	Current Month	Year-To-Date
Memberships	13,500.00	150.00	15,000.00
Consortium	55,000.00	16,502.92	45,555.69
Interest	40.00	.14	2.04
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	16,623.06	60,557.73

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	2,224.26	5,745.20
President's Travel	6,000.00	547.37	1,545.78
Exec. Director Stipend	10,000.00	833.00	6,664.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	3,000.00
Website	2,500.00	0	0
Supplies/Operations	540.00	3.00	1,371.61
CCL-FAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	0	7,369.50
Miscellaneous	500.00	0	0
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	3,607.63	34,940.85

ACCOUNT BALANCES	FEB. 2013	Savings Beginning Balance	Income	Transfer from Checking	Transfer to Checking	Reserve	Unrestricted Amount	Savings Ending Balance	Checking Beginning Balance	Income	Transfer to Savings	Transfer from Savings	Expenditure	Checking Ending Balance	TOTAL
		16,642.81	.14	0	0	3,000.00	13,642.95	16,642.95	110,439.85	16,652.92	0	0	3,607.63	123,485.14	140,128.09

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
 • INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR MARCH, 2013

INCOME			
Annual Budget	Current Month	Year-To-Date	
Memberships	13,500.00	0	15,000.00
Consortium	55,000.00	0	45,555.69
Interest	40.00	.14	2.18
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	.14	60,557.87

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	4,328.81	10,074.01
President's Travel	6,000.00	0	1,545.78
Exec. Director Stipend	10,000.00	833.00	7,497.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	3,000.00
Website	2,500.00	0	0
Supplies/Operations	540.00	3.00	1,374.61
CCL-EAR Committee	5,000.00	0	0
Databases (Countrywatch)	8,500.00	0	7,369.50
Miscellaneous	500.00	86.92	86.92
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	5,251.73	40,192.58

ACCOUNT BALANCES		MARCH 2013
Savings Beginning Balance	16,643.09	
Income	.14	
Transfer from Checking	0	
Transfer to Checking	0	
Reserve	3,000.00	
Unrestricted Amount	13,643.23	
Savings Ending Balance	16,643.23	
Checking Beginning Balance	123,485.14	
Income	0	
Transfer to Savings	0	
Transfer from Savings	0	
Expenditure	5,251.73	
Checking Ending Balance	118,233.41	
TOTAL		134,876.64

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR APRIL, 2013

INCOME	Annual Budget	Current Month	Year-To-Date
Memberships	13,500.00	450.00	15,450.00
Consortium	55,000.00	0	45,555.69
Interest	40.00	.15	2.18
Miscellaneous	0	0	0
CCLC PassThru	0	0	0
TOTAL	68,540.00	450.15	61,008.02

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Executive Board Retreat	13,000.00	0	13,269.10
Executive Board Meetings	15,000.00	1,094.26	11,168.27
President's Travel	6,000.00	0	1,545.78
Exec. Director Stipend	10,000.00	833.00	8,330.00
Workshops	0	0	0
Annual Meeting	0	0	0
Area Meetings	500.00	0	0
Publications	500.00	0	0
Publications Stipends (3)	3,000.00	0	3,000.00
Website	2,500.00	0	0
Supplies/Operations	540.00	3.00	1,377.61
CCL-EAR Committee	5,000.00	0	0
Databases (Countywatch)	8,500.00	0	7,369.50
Miscellaneous	500.00	165.96	252.88
Tax Preparation	500.00	0	0
Data Survey Analysis	3,000.00	0	0
CCLC Pass-Thru	0	0	0
TOTAL	68,540.00	2,096.22	42,288.80

ACCOUNT BALANCES	APRIL 2013
Savings Beginning Balance	16,643.23
Income	.15
Transfer from Checking	0
Transfer to Checking	0
Reserve	3,000.00
Unrestricted Amount	13,643.38
Savings Ending Balance	16,643.38
Checking Beginning Balance	118,233.14
Income	450.00
Transfer to Savings	0
Transfer from Savings	0
Expenditure	2,096.22
Checking Ending Balance	116,587.19
TOTAL	133,230.57

COUNCIL OF CHIEF LIBRARIANS, CCC INC.
• INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR MAY, 2013

INCOME		
Annual Budget	Current Month	Year-To-Date
Memberships	13,500.00	450.00
Consortium	55,000.00	0
Interest	40.00	.15
Miscellaneous	0	0
CCLC PassThru	0	0
TOTAL	68,540.00	450.15

EXPENDITURES		
Annual Budget	Current Month	Year-To-Date
Executive Board Retreat	13,000.00	0
Executive Board Meetings	15,000.00	1,094.26
President's Travel	6,000.00	0
Exec. Director Stipend	10,000.00	833.00
Workshops	0	0
Annual Meeting	0	0
Area Meetings	500.00	0
Publications	500.00	0
Publications Stipends (3)	3,000.00	0
Website	2,500.00	0
Supplies/Operations	540.00	3.00
CCL-EAR Committee	5,000.00	0
Databases (Countrywatch)	8,500.00	0
Miscellaneous	500.00	165.96
Tax Preparation	500.00	0
Data Survey Analysis	3,000.00	0
CCLC Pass-Thru	0	0
TOTAL	68,540.00	2,096.22

42,288.80

ACCOUNT BALANCES	
MAY 2013	Savings Beginning Balance
16,643.23	Income
.15	Transfer from Checking
0	Transfer to Checking
0	Reserve
3,000.00	Unrestricted Amount
13,643.38	Savings Ending Balance
	Checking Beginning Balance
118,233.14	Income
450.00	Transfer to Savings
0	Transfer from Savings
2,096.22	Expenditure
116,587.19	Checking Ending Balance
	TOTAL
133,230.57	

• **GRANTS INCOME AND EXPENDITURE REPORT**
2012-13

INCOME	Annual Budget
Leadership (CCCCO)	26,386.00
TOTAL	26,386.00

EXPENDITURES	Annual Budget
Online Resources Acquisition / CCL-EAR	25,000.00
New Funding Mechanisms	5,000.00
Discounted Pricing	0
Online Vendor Relations & Tech Support	35,000.00
Professional Development & Training	66,000.00
Policy Development	25,000.00
Overhead	15,000.00
TOTAL	171,000.00

• **GRANTS INCOME AND EXPENDITURE REPORT**
2012-13

STATEMENT FOR JULY, 2012

INCOME	Annual Budget	Current Month	Year-To-Date
Leadership (CCCCO)	26,386.00	0	0
TOTAL	26,386.00	0	0

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Online Resources Acquisition / CCL-EAR	25,000.00	0	0
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	0	0
Policy Development	25,000.00	0	0
Overhead	15,000.00	0	0
TOTAL	171,000.00	0	0

ACCOUNT BALANCES	SEPT 2012
Beginning Balance	220,185.16
Income	0
Expenditure	0
Ending Balance	220,185.16
TOTAL	220,185.16

• GRANTS INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR AUGUST, 2012

INCOME	Annual Budget	Current Month	Year-To-Date
Leadership (CCCCO)	26,386.00	0	0
TOTAL	26,386.00	0	0

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Online Resources Acquisition / CCL-EAR	25,000.00	0	0
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	0	0
Policy Development	25,000.00	5,992.09	5,992.09
Overhead	15,000.00	0	0
TOTAL	171,000.00	5,992.09	5,992.09

ACCOUNT BALANCES	AUG 2012
Beginning Balance	220,185.16
Income	5,992.09
Expenditure	0
Ending Balance	214,193.07
TOTAL	214,193.07

• GRANTS INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR SEPTEMBER, 2012

INCOME	Annual Budget	Current Month	Year-To-Date
Leadership (CCCCO)	26,386.00	0	0
TOTAL	26,386.00	0	0

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Online Resources Acquisition / CCL-EAR	25,000.00	0	0
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	1,972.50	1,972.50
Policy Development	25,000.00	0	5,992.09
Overhead	15,000.00	0	
TOTAL	171,000.00	1,972.50	7,964.59

ACCOUNT BALANCES	SEPT 2012
Beginning Balance	214,913.07
Income	0
Expenditure	1,972.50
Ending Balance	212,940.57
TOTAL	212,940.57

• GRANTS INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR OCTOBER, 2012

INCOME	Annual Budget	Current Month	Year-To-Date
Leadership (CCCCO)	26,386.00	0	0
TOTAL	26,386.00	0	0

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Online Resources Acquisition / CCL-EAR	25,000.00	1,635.65	1,635.65
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	1,834.91	3,807.41
Policy Development	25,000.00	0	5,992.09
Overhead	15,000.00	0	
TOTAL	171,000.00	3,470.56	11,435.15

ACCOUNT BALANCES	OCT 2012
Beginning Balance	212,940.57
Income	0
Expenditure	3,470.56
Ending Balance	209,470.01
TOTAL	209,470.01

**• GRANTS INCOME AND EXPENDITURE REPORT
2012-13**

STATEMENT FOR NOVEMBER, 2012

INCOME	Annual Budget	Current Month	Year-To-Date
Leadership (CCCCO)	26,386.00	0	0
TOTAL	26,386.00	0	0

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Online Resources Acquisition / CCL-EAR	25,000.00	5,826.13	7,461.78
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	1,105.34	4,912.75
Policy Development	25,000.00	5,885.38	11,877.47
Overhead	15,000.00	0	
TOTAL	171,000.00	12,816.85	24,252.00

ACCOUNT BALANCES	NOV 2012
Beginning Balance	209,470.01
Income	0
Expenditure	24,252.00
Ending Balance	185,218.01
TOTAL	185,218.01

• GRANTS INCOME AND EXPENDITURE REPORT

2012-13

STATEMENT FOR DECEMBER, 2012

INCOME			
Annual Budget	Current Month	Year-To-Date	
Leadership (CCCCO)			0
Miscellaneous	349.50	349.50	349.50
TOTAL	26,386.00	349.50	349.50

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Online Resources Acquisition / CCL-EAR			7,461.78
New Funding Mechanisms			0
Discounted Pricing			0
Online Vendor Relations & Tech Support			0
Professional Development & Training			17,278.39
Policy Development			11,877.47
Overhead			0
TOTAL	171,000.00	12,365.64	36,617.84

ACCOUNT BALANCES		DEC 2012
Beginning Balance		256,931.44
Income		349.50
Expenditure		12,365.64
Ending Balance		244,915.53
TOTAL		244,915.53

**• GRANTS INCOME AND EXPENDITURE REPORT
2012-13**

STATEMENT FOR JANUARY, 2013

INCOME	Annual Budget	Current Month	Year-To-Date
Leadership (CCCCO)	26,386.00	0	0
Miscellaneous	0	0	349.50
TOTAL	26,386.00	349.50	349.50

EXPENDITURES	Annual Budget	Current Month	Year-To-Date
Online Resources Acquisition / CCL-EAR	25,000.00	0	7,461.78
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	0	17,278.39
Policy Development	25,000.00	0	11,877.47
Overhead	15,000.00	0	0
TOTAL	171,000.00	0	36,617.84

ACCOUNT BALANCES	JAN 2013
Beginning Balance	244,915.53
Income	0
Expenditure	0
Ending Balance	244,915.53
TOTAL	244,915.53

• GRANTS INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR FEBRUARY, 2013

INCOME			
Leadership (CCCCO)	26,386.00	0	0
Miscellaneous	0	0	349.50
TOTAL	26,386.00	349.50	349.50

EXPENDITURES			
Online Resources Acquisition / CCL-EAR	25,000.00	0	7,461.78
New Funding Mechanisms	5,000.00	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	0	17,278.39
Policy Development	25,000.00	0	11,877.47
Overhead	15,000.00	0	0
TOTAL	171,000.00	0	36,617.84

ACCOUNT BALANCES		FEB 2013
Beginning Balance	244,915.53	
Income	0	
Expenditure	0	
Ending Balance	244,915.53	
TOTAL	244,915.53	

• GRANTS INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR MARCH, 2013

INCOME			
Annual Budget	Current Month	Year-To-Date	
Leadership (CCCCO)	0	0	
26,386.00			
Miscellaneous	0	349.50	
0			
TOTAL	26,386.00	349.50	349.50

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Online Resources Acquisition / CCL-EAR	0	7,461.78	
25,000.00			
New Funding Mechanisms	0	0	
5,000.00			
Discounted Pricing	0	0	
0			
Online Vendor Relations & Tech Support	35,000.00	0	
66,000.00			
Professional Development & Training	2,625.30	19,903.69	
66,000.00			
Policy Development	5,250.59	17,128.06	
25,000.00			
Overhead	0	0	
15,000.00			
TOTAL	171,000.00	7,875.89	44,493.73

ACCOUNT BALANCES MARCH 2013	
Beginning Balance	244,915.53
Income	0
Expenditure	7,875.89
Ending Balance	237,039.41
TOTAL	237,039.41

• GRANTS INCOME AND EXPENDITURE REPORT 2012-13

STATEMENT FOR APRIL, 2013

INCOME			
Annual Budget	Current Month	Year-To-Date	
Leadership (CCCCO)	0	0	0
Miscellaneous	0	349.50	349.50
TOTAL	26,386.00	349.50	349.50

EXPENDITURES			
Annual Budget	Current Month	Year-To-Date	
Online Resources Acquisition / CCL-EAR	0	7,461.78	7,461.78
New Funding Mechanisms	0	0	0
Discounted Pricing	0	0	0
Online Vendor Relations & Tech Support	35,000.00	0	0
Professional Development & Training	66,000.00	39,383.31	59,307.00
Policy Development	25,000.00	0	17,128.06
Overhead	15,000.00	0	0
TOTAL	171,000.00	39,383.31	83,877.04

ACCOUNT BALANCES		APRIL 2013
Beginning Balance	237,039.41	
Income	0	
Expenditure	39,383.31	
Ending Balance	197,656.10	
TOTAL	197,656.10	