


2022 ANNUAL REPORT

For New York State Public Libraries

January 25, 2022
Fireplace Room
James Prendergast Library



Getting Started

- Why do we do Annual Reports?
- Don't delay; deadline for Submission to the System is **Friday, February 17**
- You will not receive your first Materials Grant Plan payment until your **completed report and notes** are received
- Login at <https://collectconnect.baker-taylor.com/login.aspx>
- Compatible with major browsers
- Ask Jan if you don't know your login info
- Handouts: cclsny.org – For Librarians – Annual Report
- Format of this presentation...
- Ask questions as we go...

Your Annual Report Consultants:

Please contact the following "experts" if you have questions:

Jan Dekoff jdekoff@cclsny.org
General Questions & Technical Glitches, General Info, Staff, Minimum Standards, Trustees (Sections 1, 6, 7 & 10)

LJ Martin ljmartin@cclsny.org
Programs, Policies, & Public Service, Public Service and Service Outlet Information (Sections 3, 8 & 9)

Kathy Gustafson kgustafson@cclsny.org
Financials & Central Libraries (Sections 11, 12, 13, 14, 15)

Megan Disbro mdisbro@cclsny.org
Collections, Transactions, Tech, and Telecoms (Sections 2, 4, 5)

Carolyn Hughesman chughesman@cclsny.org
Koha Reports

Your Annual Report

Submitting your report

- If you are not able to submit because Parts 2 & 4 have not been completed by the system, please contact Megan.
- Let Jan know when you have submitted your report.
- Consultants will review their parts and let you know if there are questions. Please respond in a timely manner.
- Jan will let you know when all is satisfied.

Important to Note

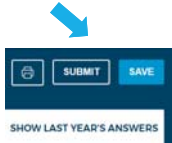
- **One Person, One Report:**
 - Only one person at a time should be logged into a member library report.
 - Have a print or PDF copy of your 2021 Annual Report. Don't have two reports open at once!
- **Section 3 and 9: New questions have been added – LJ will explain these changes**
- **Section 10: Trustee Education – use trustees as of 12/31/2022**

New this year!

- **Some sections come with information pre-populated from the 2021 report**
- **Change anything that is not accurate!**
 - Section 1 – Library Director Information
 - Section 7 – Minimum Standards
 - Section 10 – Trustee Education

Important Reminders


- Give us an explanation in a note if a difference of +/- 20% from last year
- Keep a copy for your records. Print it or save it as a PDF. You will want it handy next year.



1. GENERAL LIBRARY INFORMATION
2. LIBRARY COLLECTION
3. LIBRARY PROGRAMS, POLICIES, AND SERVICE
4. LIBRARY TRANSACTIONS
5. TECHNOLOGY AND TELECOMMUNICATIONS
6. STAFF INFORMATION
7. MINIMUM PUBLIC LIBRARY STANDARDS
8. PUBLIC SERVICE INFORMATION
9. SERVICE OUTLET INFORMATION
10. OFFICERS AND TRUSTEES
11. OPERATING FUNDS RECEIPTS
12. OPERATING FUND DISBURSEMENTS
13. CAPITAL FUND RECEIPTS
14. CAPITAL FUND DISBURSEMENTS
15. CENTRAL LIBRARIES
16. FEDERAL TOTALS



Financial Sections 11-14

- This report is Cash basis— only report money received in and paid out by your library in 2022.
- Round to the nearest whole dollar, no cents.
- **Please include Notes where requested.**
 - Notes = List of \$\$ amounts AND description.
 - Look in Presentation for two icons:
 - Note Required = N
 - Part 11 & 12 Examples Handout = 

11—Operating Fund Receipts

• **11.1 Local Public Funds:** Report all money received from towns, villages, cities, school districts and complete one record for each. Remember for Question #4, a public vote does not mean the vote of a town, village, city or school board; it means individual residents who voted on a funding proposition placed before them at an election.



• **11.3-11.7 System Cash Grants To Member Library:** CCLS provides these figures in a Memo. Do not change the amounts without explaining why in a note.



• **11.9 Other State Aid:** Report NYS Construction grants (if you do not have a separate capital fund,) legislative member items, Bullet Aid, Arts Decentralization grants or any other state aid you received directly (not through CCLS.)

N

11—Operating Fund Receipts

POSSIBLE FOR 2022

• **11.11 Other Federal Aid: Per NYS DLD –**

“PPP loans, Employee Retention tax credits and Federal COVID sick leave payments should be reported under Q11.11.”

• “Please add a note saying what they are.”

N

11. OPERATING FUNDS RECEIPTS : Federal Aid)

FEDERAL AID FOR LIBRARY OPERATION

11.10 LSTA
\$0

11.11 Other Federal Aid
\$0

11.12 TOTAL FEDERAL AID (Add Questions 11.10 and 11.11)
\$0

11—Operating Fund Receipts



• **11.14 Gifts and Endowments:** Money received from private individuals, foundation grants, or Friends’ groups.

N



• **11.15 Fund Raising:** Money from special fundraising activities or events, but **NOT receipts from booksales.**

N

• **11.16 Income from Investments:** Interest on bank accounts, earnings on investments and endowments deposited into the operating fund.



• **11.17 Library Charges:** Copy machine receipts, fine money, hold/reserve fees, printer and fax fees.

N

11—Operating Fund Receipts

- **11.18 Other Receipts:** Any receipts that do not fit into any other category. Booksale receipts go here. **N**
- **11.22-11.23 Transfers:** Report any transfers into your operating fund from your capital fund or from an investment/endowment fund on these lines. **N**
- **11.25** - The beginning balance for 2022 is the ending balance of Operating funds as reported on Line 12.40 on the 2021 report!
 - **The dollar amount must match what you reported at the end of 2021.**


12—Operating Fund Disbursements

- **12.1 - 12.2 Salaries & Wages Paid to Certified Librarians and Other Staff:** Report gross wages here - wages before any deductions have been made. Do not include independent contractors. Only report wages for those employees included in Part 6 of your annual report.
- **12.4 Employee Benefits Expenditures:** Report only the Library's share of Social Security and Medicare taxes (FICA), Disability Insurance, Workers' Compensation, Unemployment Insurance, Retirement benefits, Health Insurance. **DO NOT INCLUDE** employees' share of their personal withholdings for FICA, Federal Income Tax and State Income Tax. **N**

12—Operating Fund Disbursements

- **12.6 – 12.9** Collection expenditures. Refer to definitions for these categories as found in Part 2 of Annual Report instructions.
- **12.10-12.11 Capital Expenditures from Operating Funds*:** Expenditures for buildings, building additions and new items for the building. For example, a new roof, a new furnace, furniture. **N**
- **12.13-12.14 Repairs to Building & Building Equipment*:** A repair includes things like fixing a leaking roof, repairing a furnace, plumbing repairs, etc. **N**
- ***IMPORTANT:** Report expenditures in both these categories on Lines 12.11 and 12.14. (Unless your local public funding body (as reported in Line 11.1) directed you to spend the money it gave you on a capital item or a repair.)

12—Operating Fund Disbursements


 **12.16 Other Disbursements for Operation & Maintenance of Buildings:** Includes utilities, property insurance, custodial and cleaning supplies, contracts with cleaning people, snow removal, lawn mowing, etc. If your library does not pay utilities, please indicate in your Note. **N**


12.18 Office and Library Supplies: Includes copier/printer paper, toner/ink, library cards, receipt printer tape, book bar codes, book jackets, J-lar tape, book binding tape, stationery, pens, paper clips, scotch tape, and bank checks costs.

12.19 Telecommunications: Telephone costs, including fax lines and Broadband/Internet costs.


12—Operating Fund Disbursements

12.20 Postage and Freight – Stamps, UPS, FedEx

 **12.21 Professional and Consultant Fees:** Program Presenters, Performers, Educators, Auditors, Attorneys, and other consultants. If any consultant fee is more than \$10,000, describe in your Note. **N**

 **12.22 Equipment:** Record costs of computers, printers, copiers, fax machines, scanners, rentals/leases of equipment **and** related repairs and maintenance contracts. If any expense exceeds \$10,000 or 5% of the library's budget, whichever is higher, describe in your Note how the funds were spent. **N**

12—Operating Fund Disbursements

 **12.23 Other Miscellaneous:** Report any other costs which do not fit into the above categories. For example: software, a movie license, program supplies such as craft items, conferences/workshops, travel, membership dues, bank fees, volunteer recognition costs, lost materials. If any expense exceeds \$10,000 or 5% of the library's budget, whichever is higher, describe in your Note how the funds were spent. **N**

12.26-12.31 Debt Service: Refer to State Instructions for Details

12.33-12.36 Transfers: If you transfer money from the Operating fund to the Capital fund or Other fund. **N**

12—Operating Fund Disbursements

- **12.39 – Balance in Operating Fund at 12/31/2022** – Enter in the Operating CASH balance in your bookkeeping records **NOT** on the bank statement(s). Ex. QuickBooks balance @ 12/31/2022
- **Line 12.40 Must Equal Line 11.26 (automatically calculated):** Beginning Operating Fund Balance + Receipts + Transfers In = Ending Operating Fund Balance + Disbursements + Transfers Out.

If you start 2022 with \$10,000 + receive \$100,000 in cash, you had \$110,000 to spend in 2022.

If you end 2022 with \$20,000 left you **MUST** have spent \$90,000 in 2022.

If not....there's a mistake somewhere!

13—Capital Fund Receipts

- **13.2 All Other Revenues:** Grants from Foundations, Gifts/Donations to Capital Fund, Interest earned on Capital Fund Bank Account. **N**
- **13.4 State Aid Received for Construction**
- **13.8 Transfers from Operating Fund** Funds deposited in your Operating Fund account and then transferred to Capital Fund (same as line 12.35)
- **13.12-** The ending balance of funds as reported on Line 14.11 on the 2021 report!

14—Capital Fund Disbursements

- **14.1 Construction:** Payments to contractors including for general construction, heating, a/c, plumbing, electrical. **N**
- **14.2 Incidental Construction:** Architect fees, furniture and other equipment, legal services, site acquisition, surveyors, etc. **N**
- **14.3 – 14.6 Other Disbursements:** Refer to State Instructions for Details
- **Line 13.13 must equal Line 14.12.**

1– General Library Information

- **1.23 Library Home Page URL** – copy from the address bar when on the webpage – enter the same URL in Section 9, Q10.
- **1.37-1.44** Enter for *CURRENT* library director
- **1.40-41 Educational level of the library director**
If you mark Other, please explain in a Note.
- **1.42 Active Public Librarian’s Certificate for staff in budgeted librarian positions (6.4)?** If NO for any staff in a *budgeted librarian position*, enter name & email in a Note.

1– General Library Information

- **1.45 Does the Library charge fees for library cards to people residing outside the system’s service area?** Answer YES if you charge a fee to an individual who resides OUTSIDE of Chautauqua or Cattaraugus Counties.
- **1.46 Was all or part of the library’s funding subject to a public vote(s) held during Calendar Year 2022?** Provide details about a public vote held in 2022 – use repeating groups for additional votes. Compare to what is entered in 11.1. If NO, skip to 1.48.
 - 6a previous amount
 - 6b amount of increase requested
 - 6c total new amount (6a + 6b)

1– General Library Information

- **1.47 Funding approved by a public vote in a previous year?**
Provide details about a public vote held in a previous year that is *still in effect*. Use repeating groups for votes from different entities. Compare to what is entered in 11.1.
- **1.48 Contract to serve areas not chartered under a library?**
A written contract to serve for a fee areas that are outside your chartered area of service and that are not chartered by any library.
- **1.49 Unusual Circumstances**

2– Library Collections

■ **Total Holdings as of December 31, 2022**

■ **The system will input figures from KOHA Reports**

Please note...

- Line 2.8 Total Uncataloged Books
- Line 2.9 Total Print Serials (*vols. not issues*)
- Line 2.14 Local Electronic Collections (system-wide databases) 7+ (*Ancestry Library Edition, JobNow, NYTimes, WSJ, Skillshare, Niche Academy, Northstar*) + *library's databases (ABC MOUSE?)*
- Line 2.23 Other Circulating Physical Items
Materials in a fixed, physical format available for use outside the library. These can include a variety of item types, such as Wi-Fi hotspots, sewing machines, cake pans, tools, etc.

3– Programs, Policies, & Services

Reminders

- **3.1 Library Visits** -Add a Note if you borrowed the System's counter.
- **3.3 Registered non-resident borrowers** The number of your cardholders who live outside your Chartered to Serve Area.
 - *Carolyn will send a Koha report of your borrowers. Subtract resident borrowers from total to get non- resident borrowers.
- **3.4-3.10 & 3.16 Board Approved Policies** Answer all YES. If there are any of these policies you do not have, contact Jan.

3-Programs, Policies, & Services

Reminder

- Wording
 - **Synchronous Program Session** – all programs that are live both in-person and virtual
 - **Asynchronous** – any program that was pre-recorded
- Age division
 - 0-5 Children
 - 6-11 Children
 - 12-18 Teens
 - 18+ Adults
- Program Location
 - On-site vs. Off-site
- Asynchronous Views- Count views in 30 days after posting only

3–Programs, Policies, & Services

- A **Synchronous program** is a live event held at the library, another location, or virtually in which the library is the primary contributor of time, money, or people in the planning or presentation.
- Each session is an individual program.
- Do not count programs with zero attendance or count staff/ volunteers / presenters in attendance
- **One-on-one sessions are scheduled sessions.** They may be appointments for individuals or scheduled walk-in times. Each person assisted in a scheduled walk-in time counts as a one-on-one session.

3–Programs, Policies, & Services

- Count a program under the **intended primary audience**, Adults, Young Adults, or Children, for programs where multiple ages are in attendance.
- No clear **intended primary audience** or **family programs?**
Enter under **3.20 General Program Sessions**
- Count everyone, regardless of age, in the **intended primary audience** attendance figures.
- **Take and Makes** are counted as One-on-One's with note
 - 150 take and makes given out = 150 one on one's with Note

3–Programs, Policies, & Services

- **3.17-3.29 Total Programs and Attendance** for 2022.
- Programs / Attendance for Children Reminder
 - Questions 3.19a / 3.26a – Ages 0-5
 - Question 3.19b / 3.26b – ages 6-11
- Read each question as new terminology is implemented
 - If you don't have stats. for a section – leave blank
 - Eg. # of on-sight programs vs. off- site programs
- Try the adapted Excel sheet in 2023 for easy calculation –
Looks big but really helpful

3– Programs, Policies, & Services

- **3.22 & 3.29** One-on-one sessions are scheduled events and take and makes. Combo of Digital sessions and take and makes. Add note for take and makes.
 - 1 take and make a month + 10 given out = 120 one on one sessions and 120 attendance **N**
- Walk-ins are counted as a reference question in Part 4.
- **3.23 Group Presentations/Information Tables**
Yes – only if staff, trustees, or volunteers are present providing information about the library.

3– Programs, Policies, & Services

- **3.32-3.44 Summer Reading** Information provided should match Summer Reading reports submitted in September.
 - LJ will send PDF of your SRP report
- **3.46-3.52 Collaborators**
A collaborator must actively participate;
Donors of money or goods and schools notifying children about the program do not count as collaborators.

3– Programs, Policies, & Services

- **3.54–3.60 Early Literacy** Programs for children, birth to entering kindergarten – preschool, toddlers, babies.
 - **a.** Focus on birth-school entry – for children *only*
 - **b.** Focus on parents & caregivers – for adults *only*
 - **c.** Combined audience – a preschool program that is an enriched storytime, providing early literacy tips for parents/caregivers OR a parent training that is planned to include children.

3—Programs, Policies, & Services

- **3.79-3.83 Digital Literacy** Programs include classes that teach basic or advanced computer or digital skills: email, e-readers, Quickbooks, online job searches and applications, etc.

4—Library Transactions

Report all transactions as of the end of December 31, 2022
The system will input CIRC figures from KOHA reports

- **4.12 Use of Electronic Materials**
(CIRC requires authentication & lending period – All OverDrive CIRC)
- **4.13 Successful Retrieval of Electronic Information** (Authentication required but no lending period; # of records supplied/viewed, count: Ancestry Library Edition, NYTimes, WSJ, NOVELny, JobNow, Skillshare, Niche Academy, Northstar & your local databases)
- **4.18 (New Question)** As of the end of the reporting period, does the library charge overdue fines to any users when they fail to return physical print materials by the date due? (Y/N)
- **4.19 Total Reference Transactions:** What counts as a reference transaction?
4.19a Is this an annual count or estimate?
- **4.20 Does the library offer virtual reference?**
All Members say YES because of email & chat reference service
- **4.21 & 4.22 ILL – Materials Borrowed & Provided**

5—Technology & Telecom.

Report all information as of December 31, 2022

- **5.4 Annual number of visits to the library's web site?**
Only count internal & external hits to your library's website.
Do not include social media usage in this line.
- **5.5 Does the library use Internet filtering software on any computer? If you receive eRate, say YES**
- **5.7 Does the library file for E-rate benefits?**
- **5.8 Is the library part of a consortium for E-rate benefits?**
- **5.9 If yes, in which consortium are you participating?**
- **5.10 – 5.12:** If your library does not have its own IT contact, it's OK to list the Director or Mike Jones

6—Staff Information

- 6.1: Use the weekly hours of the employee who works the most weekly hours each week to calculate FTE's (usually the director/manager)
- Note: Include FTE's for all positions funded in the library's budget whether those positions are filled or not.
- Note: Report salaries as of December 31, 2022. This is NOT year-to-date paid out, but the contractual annual salary (for hourly employees multiply hourly rate x average weekly hours x 52)
- Note: Include only employees whose wages are reported on Line 12.3.

7—Minimum Standards Updates

- As of **January 1, 2021**, all public, free association and Indian libraries in New York State are required to meet the revised minimum standards
- EVERY member library should be able to answer each question with a YES. If not, contact Jan!
- 1. is governed by **written bylaws** which define the structure and governing functions of the library board of trustees, and which shall be **reviewed and re-approved by the board of trustees at least once every five years** or earlier if required by law
- 2. has a **community-based**, board-approved, **written long-range plan of service** developed by the library board of trustees and staff

7—Minimum Standards Updates

- 3. provides a board-approved **written annual report** to the community on the library's progress in meeting its mission, goals and objectives, **as outlined in the library's long-range plan of service**;
- 4. has board-approved **written policies** for the operation of the library, which shall be **reviewed and updated at least once every five years** or earlier if required by law;
- 5. annually prepares and **publishes** a board approved, **written budget**, which enables the library to address the community's needs, as outlined in the library's long-range plan of service;

7—Minimum Standards Updates

- 6. periodically evaluates the effectiveness of the library's **programs**, services and collections to address community needs, as outlined in the library's long-range plan of service;
- 7. is open the minimum standard number of public service hours for population served;
- 8. maintains a facility that addresses community needs, as outlined in the library's long-range plan of service, including adequate space, lighting, shelving, seating, **power and data infrastructure**, and a **public restroom**;

7—Minimum Standards Updates

- 9. provides programming to address community needs, as outlined in the library's long-range plan of service;
- 10. provides a **circulation system** that facilitates access to the local library collection and other library catalogs; and **provides equipment, technology, and internet connectivity** to address community needs and facilitate access to information;
- 11. provides access to **current library information in print and online**, facilitating the understanding of library services, operations and governance; information provided online shall **include the standards referenced in paragraphs (1) through (5)** of this subdivision;

7—Minimum Standards Updates

- 12. employs a paid director in accordance with the provisions of section 90.8 of this Part; (see below)
- 13. provides library staff with **annual technology training**, appropriate to their position, to address community needs, as outlined in the library's long-range plan of service;
- 14. establishes and maintains **partnerships with other educational, cultural or community organizations** which enable the library to address the community's needs, as outlined in the library's long-range plan of service.

8—Public Service Information

- **8.4 Other Outlets** Count Deposit Collections that you provide to nursing homes, senior centers, daycare centers, schools, etc. on this line.
- **8.6 Minimum Weekly Hours** Enter hours from your shortest scheduled week (not a holiday week). This number must meet the minimum hours listed in the Public Library Standards chart (see Part 7 of Inst.)
- **8.13 Annual Total Hours** Enter this number on line 9.15, also, unless you have branch hours.

8—Public Service Information

COVID Questions for 2022

- Were any of the library's outlets physically closed to the public for any period of time due to COVID-19? **Answer for your library**
- Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to COVID-19? **YES**
- Did the library allow users to complete registration for library cards online without having to come to the library during COVID-19? **YES**
- Did the library provide reference service via the internet or telephone with the building was physically closed during COVID-19? **YES**
- Did the library provide "outside" service for circulation of physical materials at one or more outlets during COVID-19? **YES**

8—Public Service Information

COVID Questions for 2021

- Did the library intentionally provide Wi-Fi access to users outside the building during COVID-19? **YES**
- Did the library increase access to Wi-Fi access to users outside the building during COVID-19? **Answer to your library**
 - Took off or posted Wi-Fi password

9—Service Outlet Info

Reminder about COVID Related Questions

- **9 Q16a** Enter the Number of Weeks and outlet closed due to COVID-19. An outlet was physically closed and the public could not enter, when it would have otherwise been opened.
 - If only doing curbside- physically closed
 - 0 if opened all of 2022
- **9 Q16b** Enter the Number of Weeks and outlet had Limited Occupancy due to COVID-19.
 - Week patrons could start coming in –till reaching full hours
 - 0 if at full hours all of 2022

9—Service Outlet Info

- **9 Q26 Total number of Internet terminals used by the public** If you have a different number of computers from last year, explain in a Note.
- **9 Q27 Number of public computer uses** If you do not have a sign-in process, take a tally in an average week and multiply by 52.
- **9 Q29-30 Upload/download speed** Test both speeds each year. www.speedtest.net

9—Service Outlet Info

- **9 Q32 Wifi Access** Are passwords or a library card required? Is the wifi turned off when the library is closed? Use Other and add a **Note** if you have more than one.
- **9 Q33 Number of Wireless Sessions** Each wireless connection is one session no matter how long they are connected. Count sessions from outside the library and when the library is closed. If the System has access to your Google Analytics data, we will provide this number. Please contact Carolyn if you need help accessing Analytics.

9—Service Outlet Info

- **9 Q34-35 Accessibility** Are your entry and all parts of your outlet accessible to persons in wheelchairs? Basic requirements include a *minimum of 36"* between book stacks and around tables and chairs. <https://www.access-board.gov/guidelines-and-standards/buildings-and-sites/about-the-ada-standards/background/adaag#lib>

10—Trustees and Officers

The screenshot shows a survey form with the following questions and answers:

- 10.2 Does your library have a range of trustees stated in the library's charter documents (incorporation)?
Yes
- 10.3 If yes, what is the range?
5-15
- 10.4 If your library has a range, how many voting positions are stated in the library's current bylaws?
5
- 10.6 Does your library's charter documents (incorporation) state a specified term for trustees? If no, please explain in a note.
Yes
- 10.7 If yes, what is the trustee term length, as stated in your library's charter documents (incorporation)?
3

Red arrows point from the annotations to the '5' in question 10.4 and the '3' in question 10.7.

Library bylaws should have the number of voting positions stated.
DLD has been asking to have libraries amend their bylaws to include number of voting positions

If your charter does not include term lengths, your bylaws should.

10—Trustees and Officers

- Reminder: **Use Feb 1, 2023** information to complete this section, **not 2022**.
- The number of trustee records must match the number or range reported in Line **10.3/10.4**
- Complete one record for each trustee seat
- **If you have any empty seats, you need to create a vacant record for each one.**
- For each Trustee:
 - Report house numbers (no one in New York State lives in a house without a number).
 - Except in the case of board officers, the answer to Line 8 (Office Held) is "trustee".
 - Provide e-mail addresses for all of your trustees
 - **Tip:** **SAVE** after entering each trustee*

10–Trustees and Officers

OR...

You may 1) enter the data for the Officers and Board Members directly into the survey as usual or 2) send Baker and Taylor the data for this section to be uploaded into Collect. If you choose to send your data for uploading, you must enter the data into the spreadsheet form available in the survey by clicking [here](#). Complete this form and email it to bibliostat@btol.com.

Question Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Description	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE
Alma Mater Memorial Library	Ms.	Barbara	Shaw	Librarian	Trustee	2020	January	2022	December	2028	Yes	01/20/2020	12/31/2028			
Alma Mater Memorial Library	Ms.	Agnes	Smith	Librarian	Trustee	2020	January	2022	December	2028	Yes	01/20/2020	12/31/2028			
Alma Mater Memorial Library	Ms.	Charles	Barber	Librarian	Trustee	2020	January	2022	December	2028	Yes	01/20/2020	12/31/2028			
Alma Mater Memorial Library	Ms.	Ellen	Barber	Librarian	Trustee	2020	January	2022	December	2028	Yes	01/20/2020	12/31/2028			
Alma Mater Memorial Library	Ms.	John	Barber	Librarian	Trustee	2020	January	2022	December	2028	Yes	01/20/2020	12/31/2028			
Alma Mater Memorial Library	Ms.	John	Barber	Librarian	Trustee	2020	January	2022	December	2028	Yes	01/20/2020	12/31/2028			

update.

10–Trustees and Officers

- All trustee terms should begin and end with the same months.
- Months should not vary from trustee to trustee if they are serving full terms
- Years will be different depending on the year the trustee was elected/appointed
- Ex: January 2020- December 2024 or January 2020- January 2025
- There is an exception....

10–Trustees and Officers

- Partial terms are the exception!
- Trustee is completing a term that vacated by another trustee
 - John is completing Paul's three year term (January 2020-December 2022)
 - Paul leaves in October 2021
 - John is appointed in November 2021
 - John's term is November 2021 – December 2022
 - John will start his first FULL term in January 2023
- Trustee is filling a vacant seat after the start of the typical term
 - One seat was vacant at the start of the year (January 2020)
 - Mary is appointed in August 2020 for a three year term
 - This is a partial term because she started after the term typically begins
 - Her term would be August 2020 – December 2022
 - Mary will start her first FULL term in January 2023

10–Trustees and Officers

- Term Length Errors are common
- **Refer back to your 2021 report and copy information that has not changed**
- Use the trustee term calculator. (On CCLS Annual Report webpage)
- Enter the term start date and the number of months in their term
- The calculator fills in the end date for you

Trustee Name	Start Date	Months	End Date
John	1/1/2021	12	12/31/2022
Rose	1/1/2020	36	12/31/2022
George	1/1/2019	36	12/31/2021
Ken	1/1/2022	36	12/31/2023

- Example of 5 year terms:
 - January 2016 to December 2020 ✓
 - January 2016 to January 2021 ✓
 - January 2016 to December 2021 X (that's 6 years)
- If you aren't sure, contact Jan for help

10–Trustees and Officers

- **10-13 Is this trustee serving a full-term?** "If No, add a Note:
 - John is filling the remainder of Paul's term, which was to run from January 2020 – December 2022
- **Oath of Office:** Only answer if public or school district.
 - Association libraries report N/A
 - Oaths must be taken within 30 days of election
- **10-16 Is this a Brand New Trustee?** Only answer yes if the Trustee has never served on *any* Library Board in the past
- Trustee Education – Use your 2023 trustees!
 1. Trustee Name
 2. Has the trustee participated in trustee education in the last calendar year (2022)? [y/n]

Suggested Improvements

- Please share your thoughts about the report and things you would like to see changed.
- There is a committee that will be working on revising the Annual Report in 2023.
- We want your input to make the report and instructions work best for you!

Lastly

- Click on Show Status to check and complete Edit Checks. Red edit checks messages must be transformed to green by completing the requested Note (Federal or State).



- Check to see if you have any unanswered questions; complete them if you do.



Lastly

Print a copy for your files or save as a PDF.



When you have printed your copy click on the Blue SUBMIT button. This will lock you out of your report and will enable CCLS to begin its checking function.

Let Jan know that you have submitted.

Remember to email Megan if you are done but sections 2 and 4 are not complete.

Great job! We will get back to you with questions. Please respond quickly!



January 25, 2022

Annual Report due to CCLS
Friday February 17

QUESTIONS?
