Director’s Report
January 2018

Building Updates

Siemens has been here finishing up some projects.

Electrical: They’ve fixed more ballasts and replaced bulbs throughout the building. We keep finding more as they continue to need replacing so I will have them come back. I also need to find a ladder that is at least 14 ft. tall so they can replace the bulbs in the community room. I will ask DPW if they have one we could borrow.

Fire: They conducted our 5-year valve inspection. A copy of the report goes to the City Fire Dept.

Mechanical: They fixed the problem that was causing there to be little to no heat in the children’s area. There is still a problem with one of the baseboard heat units but they’re looking into that. I am waiting for them to send more detailed information about installing a front end computer allowing them to access the systems remotely or when on site. I will go through it with the City before bringing it back to the Board.

Our architect, Seth Penchansky, came for a visit and walked through the building with me. I learned more about how the building systems work and told him about some of the issues we were having. We also talked about some ideas for future updates. He’s going to link me up with some of the vendors for our custom lighting, since I’m having trouble finding replacements for some of the products. He said overall he’s pleased with how things are holding up.

McCoy Maintenance: I’ve spoken to them about how messy the floors are this winter with all of the salt being tracked in. They are going to look into using a special solution that might work better. I also asked if it would be possible to change the schedule so that instead of coming on Saturday nights they would come on Sunday nights. Now that we’re open on Sundays I think it would work better.

Envisionware Equipment Installation

The installation for the new equipment from Envisionware is going to be April 2 – April 5. The library will need to be closed for the first 2 days, 4/2-4/3, because that’s when they’ll be changing out the sensor gates. The library will also be closed on April 1st for Easter. The equipment which is being replaced is the gates, which will have new software features for data, the RFID sensor pads, and the self-checkout machines. New equipment which is being added is a second printing station for the public, mobile printing, and a self-service library document station which can be used for faxing and scanning.
Programs

The Adulting 101 program on January 11th was a success. It covered bullet journaling and hand lettering. We had full registration but were able to get in a few extras from the wait list that showed up. We live-streamed it on Facebook with our new video camera. It worked well but we learned some things we can do better next time (audio, etc.). We handed out brief surveys and the feedback for the program is great! This program series will be running every other month all year. Almost all of the surveys said they heard about the program from Facebook or from a friend. We boosted the ads on Facebook so it tells us that it’s an effective marketing approach.

On January 25th at 7 pm, we are partnering with WDET to host 2 panel discussions on media literacy, or how to spot fake news and what its impact can be in a community. The panelists will include representatives from the library, Ferndale Schools, Ferndale Police and the Ferndale Forum. WDET will moderate then there will be a Q & A session for the public.

Reports

The State Library Survey is due February 1st. It is almost completed. This is an annual report which is mandatory in order to receive state aid.

Quarterly Report: I will present a quarterly report to the City Council at the January 22 meeting. It will cover statistics for October – December 2017 and a look at some upcoming programs for the library. I will send it out to the Library Board as well and it gets posted on our website.

Ultimate Warrior – due to the holidays and vacations, this is postponed until February.
December 2017 Statistics

New Items Added
Adult Books: 150
CDs: 46
DVDs: 78
Audiobooks: 14
Children's Books: 213
Teen Books: 25
Magazine issues: 97
Total: 623

Circulation Stats
New Users Added: 106
Total Programs Offered: 35
Total Program Attendance: 739

Library Revenue
Total earnings (not including Friends): $2962.82
Fines: $1189.75
Printing: $679.75
Computer: $258.50
Copier: $198.75
Lost Items: $2.00
Non-Resident Cards: $150
Meeting Room: $2.22
Donations: $261.35
Bake Sale: $220.50

Total Friends earnings
Book Store: $636
Shirts and Bags: $0
Amazon Sales: $258.11

Library Usage
Library Visits: 9614
Public Computer Sessions: 1968
Web Sessions: 4639
Page views: 9993
Total questions/requests
Reference desk: 749
Youth desk: 312
Circulation desk: 1806

Digital Circulation
Overdrive
Total Downloads: 684
Total Users: 173
New Users: 15

Hoopla
Total Downloads: 474
Total Users: 181
New Users: 28

Circulation by Media Type

<table>
<thead>
<tr>
<th>Media Type</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visual Media</td>
<td>3089</td>
<td>3497</td>
</tr>
<tr>
<td>Audio Music</td>
<td>875</td>
<td>1146</td>
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<tr>
<td>Print Books</td>
<td>6097</td>
<td>6214</td>
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<tr>
<td>Audiobooks</td>
<td>208</td>
<td>237</td>
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<tr>
<td>Magazine</td>
<td>58</td>
<td>220</td>
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<tr>
<td>Other</td>
<td>38</td>
<td>47</td>
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Circulation by Age Group

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<thead>
<tr>
<th>Age Group</th>
<th>2017</th>
<th>2016</th>
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</thead>
<tbody>
<tr>
<td>Adult Materials</td>
<td>7006</td>
<td>7819</td>
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<tr>
<td>Juvenile Materials</td>
<td>2964</td>
<td>3149</td>
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<tr>
<td>Teen Materials</td>
<td>395</td>
<td>391</td>
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### December 2017 Youth Programs

<table>
<thead>
<tr>
<th>DATE</th>
<th>Program</th>
<th>Adults</th>
<th>Children</th>
<th>Total</th>
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<tbody>
<tr>
<td>12/1/2017</td>
<td>Outreach: Boys and Girls Club</td>
<td>2</td>
<td>9</td>
<td>11</td>
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<tr>
<td>12/1/2017</td>
<td>FTF: Cubees</td>
<td>0</td>
<td>1</td>
<td>1</td>
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<tr>
<td>12/5/2017</td>
<td>Tree Buds</td>
<td>13</td>
<td>13</td>
<td>26</td>
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<tr>
<td>12/6/2017</td>
<td>Tree Sprouts</td>
<td>16</td>
<td>19</td>
<td>35</td>
</tr>
<tr>
<td>12/6/2017</td>
<td>Lower Elementary Book Club</td>
<td>0</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>12/7/2017</td>
<td>Uprooted</td>
<td>48</td>
<td>50</td>
<td>98</td>
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<tr>
<td>12/7/2017</td>
<td>Outreach S/T: Scuola</td>
<td>3</td>
<td>12</td>
<td>15</td>
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<tr>
<td>12/8/2017</td>
<td>FTF: Pixel Art</td>
<td>0</td>
<td>1</td>
<td>1</td>
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<tr>
<td>12/11/2017</td>
<td>Anime Club</td>
<td>0</td>
<td>4</td>
<td>4</td>
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<tr>
<td>12/12/2017</td>
<td>Tree Buds</td>
<td>12</td>
<td>10</td>
<td>22</td>
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<tr>
<td>12/13/2017</td>
<td>Tree Sprouts</td>
<td>12</td>
<td>14</td>
<td>26</td>
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<tr>
<td>12/13/2017</td>
<td>Upper Elementary Book Club</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Canceled - Weather</td>
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<td></td>
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<td>12/14/2017</td>
<td>Uprooted</td>
<td>17</td>
<td>21</td>
<td>38</td>
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<tr>
<td>12/15/2017</td>
<td>FTF: Kaleidocycles</td>
<td>0</td>
<td>1</td>
<td>1</td>
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<tr>
<td>12/18/2017</td>
<td>Paws and Tiny Tales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Canceled</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/18/2017</td>
<td>Ugly Holiday Sweaters</td>
<td>1</td>
<td>2</td>
<td>3</td>
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<tr>
<td>12/19/2017</td>
<td>Tree Buds</td>
<td>16</td>
<td>15</td>
<td>31</td>
</tr>
<tr>
<td>12/19/2017</td>
<td>Middle Grades Book Club</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>12/20/2017</td>
<td>Tree Sprouts</td>
<td>14</td>
<td>18</td>
<td>32</td>
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<tr>
<td>12/20/2017</td>
<td>Gingerbread House Decorating</td>
<td>26</td>
<td>40</td>
<td>66</td>
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<tr>
<td>12/21/2017</td>
<td>Uprooted</td>
<td>40</td>
<td>40</td>
<td>80</td>
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<tr>
<td>12/22/2017</td>
<td>FTF: Paper Ornaments</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>12/27/2017</td>
<td>Tree Sprouts</td>
<td>5</td>
<td>5</td>
<td>10</td>
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<tr>
<td>12/27/2017</td>
<td>Phoenix Freerunning Workshop</td>
<td>7</td>
<td>14</td>
<td>21</td>
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<td>12/28/2017</td>
<td>Uprooted</td>
<td>30</td>
<td>32</td>
<td>62</td>
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<tr>
<td>12/29/2017</td>
<td>4th Wall Theatre</td>
<td>2</td>
<td>3</td>
<td>5</td>
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<tr>
<td>12/29/2017</td>
<td>FTF: Throwback Movie Double Feature</td>
<td>4</td>
<td>6</td>
<td>10</td>
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<tr>
<td>12/30/2017</td>
<td>Winter Reading Challenge</td>
<td>0</td>
<td>75</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>26 Programs/ 2 Outreach</strong></td>
<td><strong>268</strong></td>
<td><strong>407</strong></td>
<td><strong>675</strong></td>
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### December 2017 General Programs

<table>
<thead>
<tr>
<th>Date</th>
<th>Program</th>
<th>Attendance Adults</th>
<th>Attendance Youth</th>
<th>Total Attendance</th>
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<tr>
<td></td>
<td>No general programs this month</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>****</td>
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## December 2017 Adult Programs

<table>
<thead>
<tr>
<th>Date</th>
<th>Program</th>
<th>Attendance Adult</th>
<th>Attendance Youth</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/1/2017</td>
<td>First Stop Friday</td>
<td>35</td>
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<tr>
<td>12/7/2017</td>
<td>Reel Cool Time Old Movie Program</td>
<td>5</td>
<td>3</td>
<td>8</td>
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<tr>
<td>12/9/2017</td>
<td>Game Day</td>
<td>15</td>
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<td>15</td>
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<tr>
<td>12/13/2017</td>
<td>Science Fiction Book Club</td>
<td>Cancelled due to weather</td>
<td></td>
<td>0</td>
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<tr>
<td>12/16/2017</td>
<td>Saturday Crafternoon</td>
<td>0</td>
<td></td>
<td>0</td>
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<tr>
<td>12/20/2017</td>
<td>Race and Culture Book Club</td>
<td>0</td>
<td></td>
<td>0</td>
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<tr>
<td>12/21/2017</td>
<td>Thursday Afternoon Book Club</td>
<td>6</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7 Programs</strong></td>
<td><strong>61</strong></td>
<td><strong>3</strong></td>
<td><strong>64</strong></td>
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</table>
January 2018 Events at FADL
Children and Teen Programming

MONDAY, JANUARY 1: CLOSED FOR NEW YEAR'S DAY

Wednesday, January 3
Le Leche League — 10:15am
Lower Elementary Book Club (Grades 1-3) — 6:30pm
Reading: Pirates Past Noon by Mary Pope Osborne

Monday, January 8
Anime Club — 6:30pm

Wednesday, January 10
Upper Elementary Book Club (Grades 3-5) — 6:30pm
Reading: Clayton Byrd Goes Underground by Rita Williams-Garcia

Friday, January 12
Free Time Fridays (Teens): Movie— World War Z — 3:30-6pm

Tuesday, January 16
Middle Grade Book Club (Grades 5-8) — 6:30pm
Reading: The Big Dark by Rodman Philbrick

Monday, January 22
Sharpie Mugs (Ages 11 and up) — 6:30pm

Friday, January 26
Free Time Fridays (Teens): Video Games — 3:30-6pm

Monday, January 29
High School Book Club — 6:30pm
Reading: Will Grayson, Will Grayson by John Green

Tuesday, January 30
DIY Sock Snowmen (All Ages) — 6pm

Weekly Early Literacy Programming

Tuesdays  Tree Buds — 2pm
Story and playtime for our youngest patrons, 0-18m with caregiver

Wednesdays  Tree Sprouts — 10:30am
Story and activity time for children 18m-4yrs and their caregivers

Thursdays  Uprooted! Music and Movement — 10:30am
Music and movement activity group for children ages 12m-36m and their caregivers
January 2018 Events at FADL
Adult Programming

For more information about any of these programs, please visit www.ferndalepubliclibrary.org

**MONDAY, JANUARY 1: CLOSED FOR NEW YEAR’S DAY**

Tuesday, January 2  
Citizens for a Fair Ferndale Board Meeting — 6:30pm

Wednesday, January 3  
Le Leche League — 10:15am

Thursday, January 4  
Story of Axle Brewing Company — 7pm  
Registration Required

Friday, January 5  
First Stop Friday: Goldzilla and Eddie Logix — 8pm  
Genre: Ambient rap soundscapes

Monday, January 8  
Friends of the Library Membership Meeting — 6:30pm

Tuesday, January 9  
Meditation for Beginners — 6:30pm

Wednesday, January 10  
Science Fiction Book Club — 7pm  
Reading: *Skirmish: The Great Short Fiction of Clifford D. Simak*

Thursday, January 11  
Adulting 101: Bullet Journaling and Hand Lettering — 6:30pm  
Registration Requested

Saturday, January 13  
Ferndale Game Day — 1pm

Wednesday, January 17  
Race and Culture Book Club — 6:30pm  
Reading: *Warmth of Other Suns* by Isabel Wilkerson  
Book Party @ The Emory — 7:30pm  
Reading: *Good Omens* by Neil Gaiman & Terry Pratchett

Thursday, January 18  
Thursday Afternoon Book Club — 12:30pm  
Reading: *Stranger in the Woods* by Michael Finkel  
Library Board Meeting — 6:30pm  
Ferndale Beautification Commission — 6:30pm

Saturday, January 20  
Saturday Crafternoon — 2pm

Thursday, January 25  
How Do I Know What to Believe? — 7pm  
Panel discussion with local journalists about media literacy in the digital age

Tuesday, January 30  
Friends Book Club — 6:30pm  
Reading: *A Man Called Ove* by Fredrick Backman
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1.2017</td>
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<tr>
<td>1.30.2017</td>
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**For the period December 1, 2017 to December 31, 2017**

Fremdale Area District Library

General Account Transactions
# Balance Sheet

## Ferndale Area District Library
**As at 31 December 2017**

### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>31 Dec 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash and Cash Equivalents</strong></td>
<td></td>
</tr>
<tr>
<td>General Account</td>
<td>1,269,813</td>
</tr>
<tr>
<td><strong>Total Cash and Cash Equivalents</strong></td>
<td><strong>1,269,813</strong></td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>A/R - Manual</td>
<td>469</td>
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<tr>
<td>A/R - Other Govt Units</td>
<td>6,463</td>
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<tr>
<td>Prepaid Expenses</td>
<td>11,997</td>
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<td><strong>Total Current Assets</strong></td>
<td>18,929</td>
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<tr>
<td><strong>Total Assets</strong></td>
<td>1,288,741</td>
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### Liabilities and Equity

<table>
<thead>
<tr>
<th>Description</th>
<th>31 Dec 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Current Liabilities</strong></td>
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</tr>
<tr>
<td>Accounts Payable</td>
<td>2,435</td>
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<tr>
<td>Accrued Liabilities</td>
<td>18,117</td>
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<tr>
<td>Manual AP</td>
<td>3,322</td>
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<tr>
<td>Rounding</td>
<td>25</td>
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<td><strong>Total Current Liabilities</strong></td>
<td><strong>23,899</strong></td>
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<tr>
<td><strong>Non-Current Liabilities</strong></td>
<td></td>
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<tr>
<td>DTOG</td>
<td>24,418</td>
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<tr>
<td><strong>Total Non-Current Liabilities</strong></td>
<td><strong>24,418</strong></td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>48,316</strong></td>
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<tr>
<td><strong>Equity</strong></td>
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<td>Current Year Earnings</td>
<td>1,150,042</td>
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<td>Retained Earnings</td>
<td>90,383</td>
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<td><strong>Total Equity</strong></td>
<td><strong>1,240,425</strong></td>
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<tr>
<td><strong>Total Liabilities and Equity</strong></td>
<td><strong>1,288,741</strong></td>
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### Income Statement

**Ferndale Area District Library**  
For the month ended 31 December 2017

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Dec-17</th>
<th>Nov-17</th>
<th>Oct-17</th>
<th>Sep-17</th>
<th>Aug-17</th>
<th>Jul-17</th>
<th>YTD</th>
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<tbody>
<tr>
<td>402.000 - Property Taxes</td>
<td>32,085</td>
<td>60,427</td>
<td>59,608</td>
<td>78,018</td>
<td>1,392,395</td>
<td>-</td>
<td>1,622,533</td>
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<tr>
<td>404.001 - Voted Property Taxes - Personal</td>
<td>16,996</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,996</td>
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<tr>
<td>567.000 - Library State Aid</td>
<td>-</td>
<td>-</td>
<td>1,217</td>
<td>5,566</td>
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<td>-</td>
<td>6,783</td>
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<td>71,195</td>
<td>83,476</td>
<td>1,407,129</td>
<td>44,616</td>
<td>1,742,095</td>
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| Gross Profit                                 | 71,902 | 63,776 | 71,195 | 83,476 | 1,407,129 | 44,616 | 1,742,095 |

| Operating Income / (Loss)                    | 71,902 | 63,776 | 71,195 | 83,476 | 1,407,129 | 44,616 | 1,742,095 |

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<tr>
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<th></th>
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<td>(600)</td>
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<td>(539)</td>
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<td>(600)</td>
<td>(596)</td>
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### Income Statement

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<th>Oct-17</th>
<th>Sep-17</th>
<th>Aug-17</th>
<th>Jul-17</th>
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<td>(650)</td>
<td>-</td>
<td>(5,003)</td>
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<td>(6,656)</td>
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<td><strong>Net Income / (Loss) before Tax</strong></td>
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<td><strong>Net Income</strong></td>
<td>(30,292)</td>
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<td>(74,649)</td>
<td>3,085</td>
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<td><strong>Total Comprehensive Income</strong></td>
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<td>1,300,857</td>
<td>(39,090)</td>
<td>1,150,042</td>
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# Income Statement

**Ferndale Area District Library**  
1 December 2017 to 31 December 2017

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<th>31 Dec 16</th>
<th>31 Dec 15</th>
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<td>Sale of Property</td>
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<td>Contributions</td>
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<tr>
<td>Individual Donations &amp; Honorariums</td>
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<td>50</td>
<td>100</td>
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<td>Special Event Proceeds</td>
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<td>629</td>
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<tr>
<td>Miscellaneous Income</td>
<td>19,412</td>
<td>36</td>
<td>143</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>71,902</td>
<td>34,172</td>
<td>24,236</td>
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| Gross Profit                                 | 71,902    | 34,172    | 24,236    |

| Operating Income / (Loss)                     | 71,902    | 34,172    | 24,236    |

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<th>Other Income and Expense</th>
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<td>Salaries - Full-time</td>
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<td>(27)</td>
<td>(300)</td>
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<tr>
<td>Audio-Visual, Video</td>
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<tr>
<td>Other Non Book</td>
<td>(2,765)</td>
<td>(3,000)</td>
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Income Statement  Ferndale Area District Library  15 January 2018  Page 1 of 2
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<td>748.000 - Audio-Visual Supplies</td>
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<td>-</td>
</tr>
<tr>
<td>775.000 - Repair &amp; Maintenance</td>
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<td>(1,314)</td>
<td>(763)</td>
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<td>802.000 - Audit/Actuarial Fees</td>
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<td>853.000 - Phone/Communications</td>
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<tr>
<td>931.000 - Facilities Maintenance</td>
<td>(2,025)</td>
<td>(3,583)</td>
<td>(1,525)</td>
</tr>
<tr>
<td>943.000 - Equipment Rental Alloc.- General Fund Motor Pool</td>
<td>(1,393)</td>
<td>(1,415)</td>
<td>(1,616)</td>
</tr>
<tr>
<td>956.000 - Miscellaneous</td>
<td>(84)</td>
<td>(182)</td>
<td>(75)</td>
</tr>
<tr>
<td>958.000 - Memberships &amp; Dues</td>
<td>(60)</td>
<td>(127)</td>
<td>(50)</td>
</tr>
<tr>
<td>977.000 - Capital Outlay</td>
<td>(18,375)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Other Income and Expense</strong></td>
<td>(102,194)</td>
<td>(74,786)</td>
<td>(17,268)</td>
</tr>
<tr>
<td><strong>Net Income / (Loss) before Tax</strong></td>
<td>(30,292)</td>
<td>(40,613)</td>
<td>6,968</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>(30,292)</td>
<td>(40,613)</td>
<td>6,968</td>
</tr>
<tr>
<td><strong>Total Comprehensive Income</strong></td>
<td>(30,292)</td>
<td>(40,613)</td>
<td>6,968</td>
</tr>
</tbody>
</table>
### Income Statement

**For the month ended 31 December 2017**

**Fernandeo Area District Library**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>1.0%</td>
<td>-</td>
<td>20.02%</td>
<td>1.94%</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>20.02%</td>
<td>-</td>
<td>1.94%</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
<td>1.0%</td>
</tr>
<tr>
<td>Total Income</td>
<td>1.0%</td>
<td>-</td>
<td>20.02%</td>
<td>1.94%</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
</tr>
<tr>
<td>Gross Profit</td>
<td>1.0%</td>
<td>-</td>
<td>20.02%</td>
<td>1.94%</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
</tr>
<tr>
<td>Operating Income / (Loss)</td>
<td>1.0%</td>
<td>-</td>
<td>20.02%</td>
<td>1.94%</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
<td>1.0%</td>
</tr>
</tbody>
</table>

### Notes:

- 63% of 9.000 = Miscellaneous Income
- 49% of 6.000 = Grants
- 69% of 2.000 = Library Board Fundraising
- 33% of 6.000 = Special Event Proceeds
- 69% of 2.000 = Contributions from Library Friends
- 69% of 6.000 = Individual Donations & Donors
- 69% of 6.000 = Contributions
- 69% of 2.000 = Other Real Estate
- 69% of 6.000 = Change in Receivables
- 69% of 2.000 = General Revenue
- 69% of 2.000 = Interest
- 69% of 2.000 = Investment Income
- 69% of 2.000 = Medicare
- 69% of 2.000 = Medicaid
- 69% of 2.000 = Pension
- 69% of 2.000 = Payroll Taxes - Federal
- 69% of 2.000 = Payroll Taxes - State
- 69% of 2.000 = Payroll Taxes - Local
- 69% of 2.000 = Property Taxes - Real
- 69% of 2.000 = Property Taxes - Personal
- 69% of 2.000 = Property Taxes - Other
- 69% of 2.000 = Other Revenue

### Variance and Budget

<table>
<thead>
<tr>
<th></th>
<th>Variance</th>
<th>Budget</th>
<th>YTD Variance</th>
<th>YTD Budget</th>
</tr>
</thead>
</table>
## Income Statement

<table>
<thead>
<tr>
<th>Month</th>
<th>Expenses</th>
<th>Revenue</th>
<th>Net Income</th>
<th>Expenses</th>
<th>Revenue</th>
<th>Net Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>1234.56</td>
<td>2345.67</td>
<td>1101.11</td>
<td>567.89</td>
<td>678.90</td>
<td>123.45</td>
</tr>
<tr>
<td>Feb</td>
<td>456.78</td>
<td>890.12</td>
<td>432.32</td>
<td>321.09</td>
<td>432.10</td>
<td>110.91</td>
</tr>
<tr>
<td>Mar</td>
<td>987.65</td>
<td>543.21</td>
<td>432.12</td>
<td>789.01</td>
<td>789.02</td>
<td>0.01</td>
</tr>
</tbody>
</table>

### Other Income
- Dividends: $123.45
- Interest: $56.78

### Total Compressed Income
- Jan: $1234.56
- Feb: $456.78
- Mar: $987.65

### Total Other Income and Expense
- Expenses: $1234.56
- Revenue: $1711.91
- Net Income: $477.35

---

**Note:** All amounts are in USD.
January 18th Ferndale Area District Library Board Meeting

**Current Exhibition:**

Dec 18 - Feb 4: Jim Cherewick Exhibition
Jim Cherewick's art show is, to my delight, literally called "____" (three underscores)

Feb 2: Jim's "Closing Reception" piggybacks off of FEB 2ND's First Stop Friday, where he will also perform songs.

**Upcoming:**

Feb 11: Persistence of Imagination goes up Feb 11th. "The Persistence of Imagination" are: Alana Carlson, Rosemarie Hughes, Terri Light, Linden, and Denise Rieck.

Feb 22: Reception

**Correspondence:**

Ferndale Photographer Andrew Potter: Hello, I am interested in showing my photo series Grand Canyon Winter. Coincidentally, I recently friended you on Facebook based on your WDET appearance. I once worked for WEMU in Ypsi, and am now in Ferndale.

Below is a link to the photos I would like to show. They are already printed and framed (ready to go). Each frame is about 30 inches wide.

Thanks for your consideration.
-Andrew


**March:** Jeff has a potential photographer lined up for March. We are considering Andrew Potter for Autumn / Winter
the PERSISTENCE
of IMAGINATION

an art show at the
FERNDALE AREA DISTRICT LIBRARY
222 E. 9 Mile Road, Ferndale
ferndalepubliclibrary.org
running from February 11 through
March 31 with an opening reception on
Thursday FEBRUARY 22 from 6-8pm

denise RIECK