

# MEMO

**To:** White Plains Library Board of Trustees  
**From:** Bill Deierlein, Business Manager  
**Subject:** Monthly Budget Report  
**Date:** 1/7/2016

In the Budget Report as of December 31, 2015 all monthly revenues and expenditures are normal.

It should be noted that we received the balance of our Local Library State Aid (Revenue code 02269) and the total for the year is \$935 more than anticipated.