

**RESTRICTED BUDGET**

**AS OF DECEMBER 31, 2021**

CLINTON COMMUNITY LIBRARY				Notes
RESTRICTED GRANTS				
Dutchess County - Learn, Play, Create	\$ 49,999.99	\$ 49,999.99	\$ -	Received November 2021 (?)
<b>TOTAL RESTRICTED GRANTS</b>	<b>\$ 49,999.99</b>	<b>\$ 49,999.99</b>	<b>\$ -</b>	
RESTRICTED GRANT EXPENSES				
	Budget	Expenses (through Dec 2021)	Balance Remaining	
DUTCHESS COUNTY - LEARN, PLAY, CREATE				
Contractual / Consulting	\$ 3,000.00	\$ -	\$ 3,000.00	Coding Workshop(s) Facilitator Fees
Equipment	\$ 36,000.00	\$ 339.00	\$ 35,661.00	Books, shelving, PCs, tablets, printer, camera, learning software, audio equipment, storage cart/cabinet/bins, sewing machines, silhouette machine, and seating
Supplies	\$ 10,999.99	\$ -	\$ 10,999.99	STEAM program supplies - robotics, circuitry & engineering supply packs, silhouette machine supplies; Other Supplies - arts & crafts, printer and paper, and batteries
Salary/Wages	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Travel	\$ -	\$ -	\$ -	
Other Expense (specify)	\$ -	\$ -	\$ -	
<b>TOTAL RESTRICTED GRANTS</b>	<b>\$ 49,999.99</b>	<b>\$ 339.00</b>	<b>\$ 49,660.99</b>	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 49,660.99</b>	<b>\$ 49,660.99</b>	