

RESTRICTED BUDGET

AS OF FEBRUARY 28, 2022

CLINTON COMMUNITY LIBRARY				Notes
RESTRICTED GRANTS				
Dutchess County - Learn, Play, Create	\$ 49,999.99	\$ 49,999.99	\$ -	
TOTAL RESTRICTED GRANTS	\$ 49,999.99	\$ 49,999.99	\$ -	
RESTRICTED GRANT EXPENSES	Budget	Expenses (through date above)	Balance Remaining	
DUTCHESS COUNTY - LEARN, PLAY, CREATE				
Contractual / Consulting	\$ 3,000.00	\$ -	\$ 3,000.00	Coding Workshop(s) Facilitator Fees
Equipment	\$ 36,000.00	\$ 339.30	\$ 35,660.70	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	\$ -	\$ 682.64	\$ (682.64)	How is this categorized/how are we tracking?
Travel	\$ -	\$ -	\$ -	
Other Expense (specify)	\$ -	\$ 3.00	\$ (3.00)	One time service charge
TOTAL RESTRICTED GRANTS	\$ 49,999.99	\$ 1,024.94	\$ 48,975.05	
TOTAL	\$ -	\$ 48,975.05	\$ 48,975.05	