

MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 10/5/2020 - CODE: 001-59320.498

Contract Number	Organization	Description of Program	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			60,000	60,000	60,000	60,000	60,000	300,000
C-2021-1	Youth-In-Action, Inc.	Summer Enlightenment Camp	2,000					2,000
C-2021-2	Montgomery YMCA	Cleveland Ave. - Operational Expenses					1,500	1,500
C-2021-3	Lagoon Park Trails, Inc.	Maintain the Lagoon Park Trails			2,500			2,500
C-2021-4	Montg. Lions Club Comm. Foundation, Inc.	Community Service Programs			1,500			1,500
C-2021-5	Have a Heart 4 Children, Inc.	Program Expenses		1,000	4,000		1,000	6,000
C-2021-6	Triple J Initiative	Program Services		1,000				1,000
	Total Appropriations 10/5/2020		2,000	2,000	8,000	0	2,500	14,500
	APPROPRIATED BUDGET BALANCE		58,000	58,000	52,000	60,000	57,500	285,500
	<i>Norm M. Carr</i>	<i>10/6/2020</i>						
	County Administrator	Date						

MISCELLANEOUS APPROPRIATIONS TO EDUCATION - Meeting Date: 10/5/2020 - CODE: 001-59320.494								
Contract Number	Organization	Description of Program	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			75,000	75,000	75,000	75,000	75,000	375,000
BOE-2021-1	Brewbaker Primary School	Physical Education Department	3,000					3,000
BOE-2021-2	Brewbaker Primary School	Girls on the Run			2,400			2,400
BOE-2021-3	Vaughn Road Elementary School	Principal's Discretionary Fund for Chrome Books	5,973.50					5,973.50
	Total Appropriations 10/5/2020		8,973.50	0	2,400	0	0	11,373.50
	APPROPRIATED BUDGET BALANCE		66,026.50	75,000	72,600	75,000	75,000	363,626.50
	<i>Wally M. Caw</i>	<i>10/5/2020</i>						
	County Administrator	Date						

<i>John M. Carr</i>	<i>10/5/2020</i>
County Administrator	Date

MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 10/5/2020 - CODE: 001-59320.450

Contract Number	Organization	Description of Program	Joint/Infra.	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			51,037	91,900	85,800	84,791	66,610	57,900	438,038
**DR-C-2020-88	RESCIND: Flatline Movement	Community Service Programs to Include Providing Food for Robert E. Lee H.S. Football Team				-1,000			-1,000
DR-C-2021-1	American Cancer Society, Inc.	Program Services						500	500
DR-C-2021-2	Hope Inspired Ministries, Inc.	Community Service Programs to Assist the Chronically Unemployed		5,000					5,000
DR-C-2021-3	River Region United Way	Help Support Programs in Non-Profit Agencies within Montgomery County	5,000						5,000
	Total Appropriations 10/5/2020		5,000	5,000	0	-1,000	0	500	9,500
	APPROPRIATED BUDGET BALANCE		46,037	86,900	85,800	85,791	66,610	57,400	428,538
	<i>Norm M. Carr</i> 10/5/2020								
	County Administrator Date								