

| MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 7/11/2023 - CODE: 001-59320.498 |                                        |                                       |        |               |        |        |           |        |
|------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|--------|---------------|--------|--------|-----------|--------|
| Contract Number                                                                          | Organization                           | Description of Program                | Harris | Moore-Zeigler | Walker | Sankey | Singleton | TOTAL  |
| Starting Balance                                                                         |                                        |                                       | 15,075 | 9,869         | 34,200 | 0      | 0         | 59,144 |
| NC-2023-32                                                                               | City of Montgomery, Neighborhood Svcs. | Twin Gates N. A.                      |        | 700           |        |        |           | 700    |
| NC-2023-33                                                                               | City of Montgomery, Neighborhood Svcs. | Westview Garden N. A.                 |        | 700           |        |        |           | 700    |
| NC-2023-34                                                                               | City of Montgomery, Neighborhood Svcs. | Southlawn Community Assoc. Watch      |        | 700           |        |        |           | 700    |
| NC-2023-35                                                                               | City of Montgomery, Neighborhood Svcs. | English Village Neighborhood Dev Corp |        | 700           |        |        |           | 700    |
|                                                                                          |                                        |                                       |        |               |        |        |           |        |
|                                                                                          | Total Appropriations 7/11/2023         |                                       | 0      | 2,800         | 0      | 0      | 0         | 2,800  |
|                                                                                          | APPROPRIATED BUDGET BALANCE            |                                       | 15,075 | 7,069         | 34,200 | 0      | 0         | 56,344 |
|                                                                                          |                                        |                                       |        |               |        |        |           |        |
|                                                                                          |                                        |                                       |        |               |        |        |           |        |
|                                                                                          | <i>Douglas M. Canther</i> 7-11-2023    |                                       |        |               |        |        |           |        |
|                                                                                          | County Administrator Date              |                                       |        |               |        |        |           |        |

| MISCELLANEOUS APPROPRIATIONS TO EDUCATION - Meeting Date: 7/11/2023 - CODE: 001-59320.494 |                                     |                        |        |               |        |        |           |         |
|-------------------------------------------------------------------------------------------|-------------------------------------|------------------------|--------|---------------|--------|--------|-----------|---------|
| Contract Number                                                                           | Organization                        | Description of Program | Harris | Moore-Zeigler | Walker | Sankey | Singleton | TOTAL   |
| Starting Balance                                                                          |                                     |                        | 29,200 | 39,600        | 70,700 | 47,000 | 27,500    | 214,000 |
| BOE-2023-59                                                                               | Jefferson Davis High School         | Honor Society Program  |        | 4,000         |        |        |           | 4,000   |
|                                                                                           |                                     |                        |        |               |        |        |           |         |
|                                                                                           |                                     |                        |        |               |        |        |           |         |
|                                                                                           | Total Appropriations 7/11/2023      |                        | 0      | 4,000         | 0      | 0      | 0         | 4,000   |
|                                                                                           | APPROPRIATED BUDGET BALANCE         |                        | 29,200 | 35,600        | 70,700 | 47,000 | 27,500    | 210,000 |
|                                                                                           |                                     |                        |        |               |        |        |           |         |
|                                                                                           |                                     |                        |        |               |        |        |           |         |
|                                                                                           | <i>Rodney M. Canthess</i> 7-11-2023 |                        |        |               |        |        |           |         |
|                                                                                           | County Administrator Date           |                        |        |               |        |        |           |         |

| MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 7/11/2023 - CODE: 001-59320.450 |                                                                          |                                          |                |               |               |               |               |               |                |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Contract Number                                                                                      | Organization                                                             | Description of Program                   | Joint/Infra.   | Harris        | Moore-Zeigler | Walker        | Sankey        | Singleton     | TOTAL          |
| Starting Balance                                                                                     |                                                                          |                                          | 163,457        | 33,125        | 40,270        | 80,421        | 20,052        | 65,600        | 402,925        |
| DR-C-2023-103                                                                                        | The Montgomery American League, a Division of Dixie Youth Baseball, Inc. | Tournament Expenses                      |                |               |               |               |               | 2,500         | 2,500          |
| DR-C-2023-104                                                                                        | Special Programming for Achievement Network (S.P.A.N.)                   | Youth Programs                           |                |               |               |               | 1,000         |               | 1,000          |
| DR-C-2023-105                                                                                        | MEOW Cares, Inc.                                                         | Camp Kids Groove Program                 |                | 5,000         |               |               |               |               | 5,000          |
| DR-C-2023-106                                                                                        | Alabama Shakespeare Festival                                             | For Operations                           |                | 2,400         |               |               |               |               | 2,400          |
| DR-C-2023-107                                                                                        | Dutchess Divas and Gents Youth Club, Inc.                                | Youth Programs                           |                |               | 500           |               |               |               | 500            |
| DR-C-2023-108                                                                                        | Americare Financial Group                                                | PEERS Program                            |                |               | 500           |               |               |               | 500            |
| DR-C-2023-109                                                                                        | Montgomery Ballet                                                        | Arts in Education and Arts Opportunities | 5,000          |               |               |               |               |               | 5,000          |
| DR-C-2023-110                                                                                        | Montgomery Techlab, Inc.                                                 | STEM Fest Event                          | 5,000          |               | 2,500         | 2,500         |               |               | 10,000         |
|                                                                                                      |                                                                          |                                          |                |               |               |               |               |               |                |
| DR-NC-2023-26                                                                                        | City of Montgomery, Neighborhood Svcs.                                   | Threepoints N. A.                        |                |               |               |               | 750           |               | 750            |
| DR-NC-2023-27                                                                                        | Montgomery County Parks and Recreation                                   | Football Camp                            | 5,000          |               |               |               |               |               | 5,000          |
|                                                                                                      |                                                                          |                                          |                |               |               |               |               |               |                |
|                                                                                                      | Total Appropriations 7/11/2023                                           |                                          | 15,000         | 7,400         | 3,500         | 2,500         | 1,750         | 2,500         | 32,650         |
|                                                                                                      | <b>APPROPRIATED BUDGET BALANCE</b>                                       |                                          | <b>148,457</b> | <b>25,725</b> | <b>36,770</b> | <b>77,921</b> | <b>18,302</b> | <b>63,100</b> | <b>370,275</b> |
|                                                                                                      |                                                                          |                                          |                |               |               |               |               |               |                |
|                                                                                                      | <i>Dorence M. Canther</i> 7-11-2023                                      |                                          |                |               |               |               |               |               |                |
|                                                                                                      | County Administrator Date                                                |                                          |                |               |               |               |               |               |                |