

**MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 9/19/2023 - CODE: 001-59320.498**

| Contract Number         | Organization                              | Description of Program                        | Harris       | Moore-Zeigler | Walker        | Sankey   | Singleton | TOTAL         |
|-------------------------|-------------------------------------------|-----------------------------------------------|--------------|---------------|---------------|----------|-----------|---------------|
| <b>Starting Balance</b> |                                           |                                               | <b>3,575</b> | <b>5,769</b>  | <b>22,700</b> | <b>0</b> | <b>0</b>  | <b>32,044</b> |
| C-2023-74               | Dutchess Divas and Gents Youth Club, Inc. | Youth Programs                                |              | 1,000         |               |          |           | 1,000         |
| C-2023-75               | Montgomery County Sheriff's Foundation    | Community Service Programs                    |              | 2,500         |               |          |           | 2,500         |
|                         |                                           |                                               |              |               |               |          |           |               |
| NC-2023-41              | City of Montgomery, Neighborhood Svcs.    | Carriage Hills N. A.                          | 1,575        |               |               |          |           | 1,575         |
| NC-2023-42              | City of Montgomery, Neighborhood Svcs.    | Spring Valley/Cross Creek/Valley Village H.A. | 1,000        |               |               |          |           | 1,000         |
| NC-2023-43              | City of Montgomery, Neighborhood Svcs.    | Woodley Park N.A.                             | 1,000        |               |               |          |           | 1,000         |
|                         |                                           |                                               |              |               |               |          |           |               |
|                         | Total Appropriations 9/19/2023            |                                               | 3,575        | 3,500         | 0             | 0        | 0         | 7,075         |
|                         | <b>APPROPRIATED BUDGET BALANCE</b>        |                                               | <b>0</b>     | <b>2,269</b>  | <b>22,700</b> | <b>0</b> | <b>0</b>  | <b>24,969</b> |
|                         |                                           |                                               |              |               |               |          |           |               |
|                         |                                           |                                               |              |               |               |          |           |               |
|                         | <i>Rouven M. Canther</i> 9/19/2023        |                                               |              |               |               |          |           |               |
|                         | County Administrator Date                 |                                               |              |               |               |          |           |               |

| MISCELLANEOUS APPROPRIATIONS TO EDUCATION - Meeting Date: 9/19/2023 - CODE: 001-59320.494 |                                          |                                                 |        |               |        |        |           |        |
|-------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|--------|---------------|--------|--------|-----------|--------|
| Contract Number                                                                           | Organization                             | Description of Program                          | Harris | Moore-Zeigler | Walker | Sankey | Singleton | TOTAL  |
| Starting Balance                                                                          |                                          |                                                 | 24,980 | 7,100         | 23,700 | 0      | 11,500    | 67,280 |
| BOE-2023-106                                                                              | Pike Road BOE, for Pike Road High School | Principal's Discretionary Fund                  |        |               |        |        | 350       | 350    |
| BOE-2023-107                                                                              | Pike Road BOE, for Pike Road High School | Athletic's Program                              |        |               |        |        | 5,575     | 5,575  |
| BOE-2023-108                                                                              | Park Crossing High School                | Athletic's Program                              |        |               |        |        | 5,575     | 5,575  |
| BOE-2023-109                                                                              | Brewbaker Technology Magnet H. S.        | Golf Program                                    | 2,000  |               |        |        |           | 2,000  |
| BOE-2023-110                                                                              | Johnson Abernathy Graetz (JAG) H.S.      | Youth in Government Program for Mock Trial Team | 6,000  |               |        |        |           | 6,000  |
| BOE-2023-111                                                                              | Brewbaker Primary School                 | Principal's Discretionary Fund                  | 1,000  |               |        |        |           | 1,000  |
| BOE-2023-112                                                                              | Peter Crump Elementary School            | Principal's Discretionary Fund                  | 1,000  |               |        |        |           | 1,000  |
| BOE-2023-113                                                                              | Brewbaker Middle School                  | Principal's Discretionary Fund                  | 1,000  |               |        |        |           | 1,000  |
| BOE-2023-114                                                                              | Dannelly Elementary School               | Principal's Discretionary Fund                  | 1,000  |               |        |        |           | 1,000  |
| BOE-2023-115                                                                              | Brewbaker Intermediate School            | Principal's Discretionary Fund                  | 1,000  |               |        |        |           | 1,000  |
| BOE-2023-116                                                                              | Forest Ave. Academic Magnet Elementary   | Principal's Discretionary Fund                  |        | 1,500         |        |        |           | 1,500  |
| BOE-2023-117                                                                              | Carver High School                       | Baseball Program                                |        | 2,800         |        |        |           | 2,800  |
| BOE-2023-118                                                                              | Carver High School                       | Football Program                                |        | 2,800         |        |        |           | 2,800  |
| BOE-2023-119                                                                              | Percy L. Julian H.S.                     | Principal's Discretionary Fund                  |        |               | 7,500  |        |           | 7,500  |
| BOE-2023-120                                                                              | Dalraida Elementary School               | Principal's Discretionary Fund                  |        |               | 7,500  |        |           | 7,500  |
| BOE-2023-121                                                                              | Capitol Heights Middle School            | Principal's Discretionary Fund                  |        |               | 7,500  |        |           | 7,500  |
|                                                                                           |                                          |                                                 |        |               |        |        |           |        |
|                                                                                           | Total Appropriations 9/19/2023           |                                                 | 13,000 | 7,100         | 22,500 | 0      | 11,500    | 54,100 |
|                                                                                           | APPROPRIATED BUDGET BALANCE              |                                                 | 11,980 | 0             | 1,200  | 0      | 0         | 13,180 |
|                                                                                           |                                          |                                                 |        |               |        |        |           |        |
|                                                                                           |                                          |                                                 |        |               |        |        |           |        |
|                                                                                           | <i>Norene M. Canther</i> 9/19/2023       |                                                 |        |               |        |        |           |        |
|                                                                                           | County Administrator Date                |                                                 |        |               |        |        |           |        |

| MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 9/19/2023 - CODE: 001-59320.450 |                                      |                                          |              |        |               |        |        |           |         |
|------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------|--------------|--------|---------------|--------|--------|-----------|---------|
| Contract Number                                                                                      | Organization                         | Description of Program                   | Joint/Infra. | Harris | Moore-Zeigler | Walker | Sankey | Singleton | TOTAL   |
| Starting Balance                                                                                     |                                      |                                          | 80,957       | 19,725 | 21,270        | 51,921 | 12,302 | 37,100    | 223,275 |
| DR-C-2023-140                                                                                        | That's My Child Youth Organization   | Program Expenses                         |              |        |               |        |        | 1,000     | 1,000   |
| DR-C-2023-141                                                                                        | Mercy House, Inc.                    | M.A.P. Center Community Service Programs |              |        |               |        |        | 500       | 500     |
| DR-C-2023-142                                                                                        | Lifetime Resolutions II, Inc.        | Holistic Center for Women                | 50,000       |        |               |        |        |           | 50,000  |
|                                                                                                      |                                      |                                          |              |        |               |        |        |           |         |
|                                                                                                      | Total Appropriations 9/19/2023       |                                          | 50,000       | 0      | 0             | 0      | 0      | 1,500     | 51,500  |
|                                                                                                      | APPROPRIATED BUDGET BALANCE          |                                          | 30,957       | 19,725 | 21,270        | 51,921 | 12,302 | 35,600    | 171,775 |
|                                                                                                      |                                      |                                          |              |        |               |        |        |           |         |
|                                                                                                      | <i>Doreen M. Casarthen</i> 9/19/2023 |                                          |              |        |               |        |        |           |         |
|                                                                                                      | County Administrator Date            |                                          |              |        |               |        |        |           |         |