



City of Columbia  
701 East Broadway, Columbia, Missouri 65201

## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Health and Human Services

### Executive Summary

An ordinance amending the FY2024 Annual Budget by appropriating funds from the MRC-STTRONG Subrecipient award.

### Fiscal Year of the Appropriation

FY 2024

### Appropriation Amount

\$58,257.64

### From Account/Fund

11003020-462100 State Revenue \$51,397.98  
11003030-462100 State Revenue \$6,859.66

### To Account/Fund

11003020	500101	Permanent Positions	\$34,091.00
11003030	500101	Permanent Positions	\$4,767.15
11003020	500135	Deferred Comp Match	\$682.00
11003030	500135	Deferred Comp Match	\$95.00
11003020	500138	Cell phone allowance	\$1,200.00
11003030	500138	Cell phone allowance	\$50.00
11003020	500210	Social Security	\$2,608.00
11003030	500210	Social Security	\$365.00
11003020	500220	Lagers	\$4,637.00
11003030	500220	Lagers	\$648.00
11003020	500230	Disability insurance	\$105.00
11003030	500230	Disability insurance	\$15.00
11003020	500234	Employee Health Insurance	\$4,567.25
11003030	500234	Employee Health Insurance	\$913.50
11003020	500236	Life Insurance	\$42.00
11003030	500236	Life Insurance	\$6.01
11003020	504840	Mileage	\$200.00
11003020	501301	Program Supplies	\$1,665.73
11003020	501392	Food	\$1,600.00

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

11003020-462100 State Revenue \$51,397.98

11003030-462100 State Revenue \$6,859.66

Alley Wilson - Controller  
Director of Finance