



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 1/30/2024 Meeting Date: 2/15/2024

Department: BCC Administration

1. Nature and purpose of agenda item:

To budget employee bonuses

2. Recommended Motion/Action:

Approve BA 24-24

3. Fiscal impact on current budget.

This item is not budgeted. The proposed budget amendment to fund this request is provided below.

The budget amendment number is BA 24-24.

FROM:	TO:	AMOUNT:
Cash Balance Forward	Salaries and FICA	\$420,156.00
Cash Balance Forward	Salaries and FICA	
See attached detail	See attached detail	\$420,156.00
See attached detail	See attached detail	

		From	TO
Cash Balance Forward	001-8400-584-90-98	\$ 238,773.71	
BCC \ Salaries	001-1000-511-10-12		\$ 12,793.15
BCC \ FICA	001-1000-511-10-21		\$ 978.67
IT \ Salaries	001-1650-516-10-12		\$ 5,685.84
IT \ FICA	001-1650-516-10-21		\$ 434.96
Build. Maint. \ Salaries	001-1830-519-10-12		\$ 18,478.98
Build. Maint. \ FICA	001-1830-519-10-21		\$ 1,413.62
Emergency Manag. \ Salaries	001-2112-525-10-12		\$ 1,421.46
Emergency Manag. \ FICA	001-2112-525-10-21		\$ 108.74
Jail Maintenance \ Salaries	001-2330-523-10-12		\$ 1,421.46
Jail Maintenance \ FICA	001-2330-523-10-21		\$ 108.74
911 \ Salaries	001-2510-525-10-12		\$ 42,288.45
911 \ FICA	001-2510-525-10-21		\$ 3,235.02
Central Communications \ Salaries	001-2620-525-10-12		\$ 1,421.46
Central Communications \ FICA	001-2620-525-10-21		\$ 108.74
County Ext. \ Salaries	001-3700-537-10-12		\$ 5,980.04
County Ext. \ FICA	001-3700-537-10-21		\$ 457.47
Landscape \ Salaries	001-3710-537-10-12		\$ 16,228.34
Landscape \ FICA	001-3710-537-10-21		\$ 1,241.45
Veterans Service \ Salaries	001-5300-553-10-12		\$ 1,066.10
Veterans Service \ FICA	001-5300-553-10-21		\$ 81.56
Animal Control \ Salaries	001-6210-562-10-12		\$ 4,264.38
Animal Control \ FICA	001-6210-562-10-21		\$ 326.23
Recreation \ Salaries	001-7200-572-10-12		\$ 1,421.46
Recreation \ FICA	001-7200-572-10-21		\$ 108.74
Transfer To Clerk	001-8100-581-91-12		\$ 44,248.28
Transfer To Property Appraiser	001-8100-581-91-13		\$ 28,692.00
Transfer To SOE	001-8100-581-91-18		\$ 14,154.36
Transfer To Tax Collector	001-8100-581-91-19		\$ 30,604.01
Fund Total		\$ 238,773.71	\$ 238,773.71

Cash Balance Forward	101-8400-584-90-98	\$ 97,422.82	
Graded Roads \ Salaries	101-4220-541-10-12		\$ 19,900.45
Graded Roads \ FICA	101-4220-541-10-21		\$ 1,522.36
Drainage & Heavy Equipment \ Salaries	101-4230-541-10-12		\$ 9,594.86
Drainage & Heavy Equipment \ FICA	101-4230-541-10-21		\$ 734.00
Stormwater \ Salaries	101-4235-541-10-12		\$ 4,264.38
Stormwater \ FICA	101-4235-541-10-21		\$ 326.22
Sign Shop \ Salaries	101-4240-541-10-12		\$ 4,264.38
Sign Shop \ FICA	101-4240-541-10-21		\$ 326.22
Repair Shop \ Salaries	101-4250-541-10-12		\$ 9,239.49
Repair Shop \ FICA	101-4250-541-10-21		\$ 706.82
Administration \ Salaries	101-4270-541-10-12		\$ 12,674.69
Administration \ FICA	101-4270-541-10-21		\$ 969.61
Row Maintenance \ Salaries	101-4280-541-10-12		\$ 16,939.08
Row Maintenance \ FICA	101-4280-541-10-21		\$ 1,295.83
Shoulder Crew \ Salaries	101-4290-541-10-12		\$ 13,622.34
Shoulder Crew \ FICA	101-4290-541-10-21		\$ 1,042.09
Fund Total		\$ 97,422.82	\$ 97,422.82

Cash Balance Forward	102-8400-584-90-98	\$ 15,812.07	
Fire Department \ Salaries	102-2200-522-10-12		\$ 1,421.46
Fire Department \ FICA	102-2200-522-10-21		\$ 108.74
B & Z \ Salaries	102-2420-524-10-12		\$ 13,266.96
B & Z \ FICA	102-2420-524-10-21		\$ 1,014.91
Fund Total		\$ 15,812.07	\$ 15,812.07
Cash Balance Forward	104-8400-584-90-98	\$ 33,463.30	
Main Library \ Salaries	104-7100-571-10-12		\$ 4,264.38
Main Library \ FICA	104-7100-571-10-21		\$ 326.22
Ft. White Library \ Salaries	104-7110-571-10-12		\$ 4,264.38
Ft. White Library \ FICA	104-7110-571-10-21		\$ 326.22
Literacy \ Salaries	104-7140-571-10-12		\$ 1,066.10
Literacy \ FICA	104-7140-571-10-21		\$ 81.56
West Branch \ Salaries	104-7150-571-10-12		\$ 2,842.92
West Branch \ FICA	104-7150-571-10-21		\$ 217.48
Library Enhancements \ Salaries	104-7160-571-10-12		\$ 18,647.52
Library Enhancements \ FICA	104-7160-571-10-21		\$ 1,426.52
Fund Total		\$ 33,463.30	\$ 33,463.30
Cash Balance Forward	107-8400-584-90-98	\$ 3,060.40	
TDC \ Salaries	107-5200-552-10-12		\$ 2,842.92
TDC \ FICA	107-5200-552-10-21		\$ 217.48
Fund Total		\$ 3,060.40	\$ 3,060.40
Cash Balance Forward \	304-8400-584-90-98	\$ 3,060.40	
Economic Development \ Salaries	304-2000-552-10-12		\$ 2,842.92
Economic Development \ FICA	304-2000-552-10-21		\$ 217.48
Fund Total		\$ 3,060.40	\$ 3,060.40
Cash Balance Forward	401-8400-584-90-98	\$ 24,483.20	
Landfill \ Salaries	401-3400-534-10-12		\$ 22,743.36
Landfill \ FICA	401-3400-534-10-21		\$ 1,739.84
Fund Total		\$ 24,483.20	\$ 24,483.20
Cash Balance Forward	405-8400-584-90-98	\$ 4,080.54	
Ellisville Water \ Salaries	405-3315-533-10-12		\$ 1,288.80
Ellisville Water \ FICA	405-3315-533-10-21		\$ 98.59
Fort White Water \ Salaries	405-3325-533-10-12		\$ 1,250.88
Fort White Water \ FICA	405-3325-533-10-21		\$ 95.69
Ellisville Sewer \ Salaries	405-3515-535-10-12		\$ 1,250.87
Ellisville Sewer \ FICA	405-3515-535-10-21		\$ 95.71
Fund Total		\$ 4,080.54	\$ 4,080.54
Grand Total		\$ 420,156.44	\$ 420,156.44