



KENAI PENINSULA BOROUGH

Finance Department

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MIKE NAVARRE
BOROUGH MAYOR

To: Dale Bagley, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig C. Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: August 8, 2015

Subject: Budget Revisions –June 2015 *(T-115)*

Attached is a listing for additional budget revisions made in June 2015. These entries were made through the year end process. The attached list contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay). Other minor transfers were processed between object codes within major expenditure categories.

Jun-15

INCREASE

DECREASE

FINANCE: Cover additional cost of Health Insurance and Computer related Equipment in excess of budgeting.

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| 100.11410.00000.40321 (Health Insurance) | 2,000.00 | |
| 100.11410.00000.48710 (Minor Office Equipment) | 400.00 | |
| 100.11410.00000.43210 (Transportation & Subsistence) | | 2,400.00 |

MAINTENANCE: To cover portable expense from prior year charged to 400 accidentally.

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| 241.41010.00000.42310 (Repair Maintenance Supplies) | | 3,600.00 |
| 241.41010.00000.43780 (Building Grounds Maintenance) | 3,600.00 | |

OFFICE OF EMERGENCY MANAGEMENT: Transfer from disaster relief contingency fund to cover Card Street fire expenses.

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| 100.11250.15R2A.40110 (Regular Wages) | 9,229.20 | |
| 100.11250.15R2A.40120 (Temporary Wages) | 225.00 | |
| 100.11250.15R2A.40130 (Overtime Wages) | 1,754.87 | |
| 100.11250.15R2A.40210 (FICA) | 859.42 | |
| 100.11250.15R2A.40221 (PERS) | 1,208.37 | |
| 100.11250.15R2A.40321 (Health Insurance) | 1,812.98 | |
| 100.11250.15R2A.40511 (Other Benefits) | 29.63 | |
| 100.11250.15R2A.42210 (Operating Supplies) | 795.76 | |
| 100.11250.15R2A.43210 (Transportation/Subsistence) | 463.99 | |
| 100.11250.00000.43999 (Disaster Relief Contingency) | | 16,379.22 |

SELDOVIA RECREATIONAL SERVICE AREA: Painting of SOCC building, final allocation of Maintenance department expense between supplies & labor.

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| 227.61210.00000.43780 (Building/Grounds Maintenance) | | 850.00 |
| 227.61210.00000.42310 (Repair/Maintenance Supplies) | 850.00 | |