



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT11067 - Budget Adjustments 12.29.23

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000919	2023-2024 Proposed	Tranfor loss on sale of Massey Ferguson equipment	12/29/2023
<b>Summary Description:</b>			

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-4955</u>	Contingency	Tranfor loss on sale of Massey Ferguson equi	64,722.63	-30,882.84	33,839.79
December:	-30,882.84				
<u>100-409-4958</u>	Capital Improvement Continge	Tranfor loss on sale of Massey Ferguson equi	30,000.00	-30,000.00	0.00
December:	-30,000.00				
<u>100-409-5800</u>	Loss on Sale of Property	Tranfor loss on sale of Massey Ferguson equi	0.00	35,179.14	35,179.14
December:	35,179.14				
<u>100-409-5800</u>	Loss on Sale of Property	Tran.for loss on sale of Massey equipment	0.00	8,320.86	8,320.86
December:	8,320.86				
<u>100-409-5800</u>	Loss on Sale of Property	Tranfor loss on sale of Massey Ferguson equi	0.00	30,000.00	30,000.00
December:	30,000.00				
<u>100-409-5800</u>	Loss on Sale of Property	Tranfor loss on sale of Massey Ferguson equi	0.00	30,882.84	30,882.84
December:	30,882.84				
<u>100-611-4700</u>	Equipment Lease	Tran.for loss on sale of Massey equipment	205,294.21	-35,179.14	170,115.07
December:	-35,179.14				
<u>100-611-6500</u>	Interest-Equipment Lease	Tran.for loss on sale of Massey equipment	53,733.16	-8,320.86	45,412.30
December:	-8,320.86				

*Unlabeled signature*  
*for*

*Full J*  
*Gene Delle*  
*[Signature]*

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-409-4955</u>	Contingency	64,722.63	-30,882.84	33,839.79
		<u>100-409-4958</u>	Capital Improvement Contingency	30,000.00	-30,000.00	0.00
		<u>100-409-5800</u>	Loss on Sale of Property	0.00	104,382.84	104,382.84
		<u>100-611-4700</u>	Equipment Lease	205,294.21	-35,179.14	170,115.07
		<u>100-611-6500</u>	Interest-Equipment Lease	53,733.16	-8,320.86	45,412.30
			<b>2023-2024 Proposed Total:</b>	<b>353,750.00</b>	<b>0.00</b>	<b>353,750.00</b>
			<b>Grand Total:</b>	<b>353,750.00</b>	<b>0.00</b>	<b>353,750.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	353,750.00	0.00	353,750.00
<b>Budget Code 2023-2024 Proposed Total:</b>	<b>353,750.00</b>	<b>0.00</b>	<b>353,750.00</b>
<b>Grand Total:</b>	<b>353,750.00</b>	<b>0.00</b>	<b>353,750.00</b>