

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0020

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131626	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO REDUCE THE GENERAL FUND BUDGET FOR HOMELESS WINTER WEATHER SHELTER PROGRAM. THIS WILL NOW BE FUNDED OUT OF AMERICAN RESCUE PLAN ACT FUNDING.
		1101-155003-0001-78112	1,400,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
131624-25	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO PROVIDE FUNDS FOR HOMELESS WINTER WEATHER SHELTER PROGRAM OUT OF AMERICAN RESCUE PLAN ACT FUNDING.
		3230-155003-0001-78112	1,400,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	1,400,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

1,400,000.00 CR 1101 GENERAL SERVICES DISTRICT FUND  
 0.00 3230 US DEPARTMENT OF TREASURY

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 10/26/2021