

Lancaster County  
Building Fund Budget - 51

	FY23 <u>Budget</u>	Expended <u>6/30/2023</u>
Property Management Properties		
5161 Youth Assessment	26,400.00	16,401.00
5163 Shop/Unallocated	-	-
5164 Trabert Hall	-	-
5165 Motor Vehicle Building	65,000.00	20,084.00
5166 Mental Health Center	-	-
5168 605 Building	419,530.00	382,848.49
5169 Crisis Center	-	-
	<u>510,930.00</u>	<u>419,333.49</u>
Joint PBC Properties		
9810 City/County/Hall of Justice	7,301.00	31,936.50
Other Buildings		
9840 Misc Buildings	2,686,075.00	501,500.59
TOTAL BUILDING FUND	3,204,306.00	952,770.58
Balance @ 6-30-23		1,249,461.14
<b>FY23-24 Requests:</b>		
Youth Services Center		66,000.00
Motor Vehicle Building (46th & R)		38,000.00
Misc Buildings - Driver's Testing		23,000.00
Misc Buildings - Election Commission		8,000.00
<b>Request from County Property Management</b>		<b>135,000.00</b>
<b>FY2023-24 Building Fund Issues -</b>		
Facility Study - County Engineer		45,000.00
605 Building - rent for space not in service (BU 5168)		147,000.00
Extension Building - Upgrade public restrooms		41,391.38
Sheriff - Gun Range		100,000.00

City of Lincoln - Victory Park (Aging)	500,000.00
Total Requests	968,391.38
Cash Reserve / Unobligated	1,422,922.28
<b>Revenues -</b>	
FY24 Tax Request	510,000.00
Motor Vehicle Prorate	1,000.00
In Lieu of Taxes - 5% Gross	11,000.00
Rent - Centerpointe (Midtown) - C-18-0712 (5,703.71 per month)	68,444.52
Rent - Centerpointe (Old Attention Center) - C-19-0309 (4,284 per month)	51,408.00
Sale of Downtown Aging Building	500,000.00
Balance @ 6-30-23	1,249,461.14
Total Available Resources	2,391,313.66