

	Proposed FY2014/2015	Budgeted FY2013/2014	Actual 5 Year Average
North Lee County Office Building	83,995	85,078	136,797
North Lee County Courthouse	71,697	66,537	59,089
North Lee County Attorney	16,005	16,005	12,078
South Lee County Courthouse	166,164	125,839	132,871
Total of all buildings	337,861	293,459	340,835

NORTH LEE COUNTY OFFICE BUILDING
933 AVENUE H, FORT MADISON, IOWA

Expense	Proposed FY2014/2015	Budgeted FY2013/2014	Actual 2012/2013	Actual 2011/2012	Actual 2010/2011	Actual 2009/2010	Actual 2008/2009	Actual 2007/2008
218 - Grounds Maintenance Supplies	1,000	1,000	70	1,033	249	-	-	-
221 - Electrical Supplies Parts	1,000	1,200	594	746	429	-	-	-
232 - Custodial Supplies	3,000	3,000	3,147	3,445	2,093	1,486	3,640	1,802
240 - Equipment (\$1-\$499)	-	-	208	1,219	-	-	-	-
241 - Equipment Parts & Supplies	-	-	32	29	-	-	-	-
252 - Safety Items	-	-	175	17	920	653	4,562	360
268 - Office Supplies	-	-	-	-	476	40	497	17
290 - Office Equip/Furniture	-	250	150	1,256	657	200	9	258
400 - Office Pub/Legal Notices	-	300	-	-	389	235	30	-
412 - Postage	-	-	-	-	31	3	0	3
413 - Employee Mileage/Expenses	-	-	-	27	-	-	-	1
414 - Telephone Services	500	373	907	2,962	-	6,661	5,257	4,642
422 - Educational & Training	-	500	-	179	-	-	-	399
428 - Medical & Health Services	-	-	-	20	40	836	40	-
430 - Natural & Lp Gas	2,600	2,600	2,888	1,533	1,867	1,903	2,174	3,374
431 - Electric Light & Power	36,000	36,000	31,147	30,427	37,639	31,721	27,590	26,512
432 - Water & Sewer Use	1,800	1,800	1,350	1,680	1,663	1,357	1,462	1,466
441 - Building Repairs	5,000	4,000	5,342	12,145	14,837	4,325	15,161	10,862
444 - Office Equip Repairs	-	-	-	15	1,300	-	-	-
447 - Equipment Repairs	-	-	2,218	550	87	-	-	-
448 - Fire Equipment Repair & Maint	200	200	-	605	2,397	82	68	229
450 - Rent - Buildings/Offices	-	-	-	-	520	-	-	-
458 - Maint Agreements & Leases	1,212	2,172	1,283	-	1,566	297	1,389	-
471 - Janitorial Services	25,200	25,200	25,271	25,777	23,059	28,113	25,194	25,244
474 - Extermination Services	350	350	650	536	536	508	536	539
475 - Sanitation Disposal Services	1,500	1,500	1,316	1,430	1,905	2,562	4,649	5,148
476 - Snow Removal	3,000	3,000	2,238	950	4,932	5,150	3,819	5,156
477 - Contract Services	-	-	-	-	929	-	-	-
Property Insurance	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633
610 - Permanent Improvements	-	-	68,008	48,479	113,011	-	24	213
Total	83,995	85,078	148,628	136,695	213,166	87,763	97,734	87,859

NORTH LEE COUNTY COURTHOUSE
701 AVENUE F, FORT MADISON, IOWA

Expense	Proposed FY2014/2015	Budgeted FY2013/2014	Actual 2012/2013	Actual 2011/2012	Actual 2010/2011	Actual 2009/2010	Actual 2008/2009	Actual 2007/2008
218 - Grounds Maintenance Supplies	1,000	1,000	19	764	263	-	-	-
221 - Electrical Supplies Parts	800	600	102	188	-	-	-	-
232 -Custodial Supplies	1,000	1,000	418	343	720	1,330	556	191
240 - Equipment (\$1-\$499)	-	-	-	395	-	-	-	-
241 - Equipment Parts & Supplies	-	-	18	-	-	-	-	-
268 - Office Supplies	-	-	-	3	-	-	-	-
414 - Telephone Services	-	-	1,256	867	390	-	-	-
430 - Natural & Lp Gas	5,000	5,000	3,145	2,795	4,073	4,669	5,270	7,095
431 - Electric Light & Power	18,000	18,000	13,887	13,116	15,431	14,993	13,009	11,152
432 - Water & Sewer Use	2,000	2,000	1,688	2,284	1,309	1,859	1,246	818
441 - Building Repairs	5,000	4,000	5,362	1,552	7,279	4,638	4,106	16,117
448 - Fire Equipment Repair & Maint	200	200	-	588	2,677	203	36	36
458 - Maint Agreements & Leases	6,032	9,572	5,300	4,763	5,389	3,399	3,699	2,930
471 - Janitorial Services	12,400	12,400	10,608	10,608	12,691	10,608	11,492	9,724
474 - Extermination Services	410	410	524	608	626	574	608	4,598
475 - Sanitation Disposal Services	800	800	623	747	1,501	3,002	891	529
476 - Snow Removal	-	-	-	-	1,137	-	-	-
495 - Licenses & Permits	150	150	150	-	-	-	325	25
Property Insurance	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905
610 - Permanent Improvements	15,000	7,500	-	28,026	5,140	20,035	-	1,847
	71,697	66,537	47,004	71,552	62,531	69,214	45,143	58,966

NORTH LEE COUNTY ATTORNEY'S OFFICE BUILDING

710 AVENUE F, FORT MADISON, IOWA

Expense	Proposed FY2014/2015	Budgeted FY2013/2014	Actual 2012/2013	Actual 2011/2012	Actual 2010/2011	Actual 2009/2010	Actual 2008/2009	Actual 2007/2008
218 - Grounds Maintenance Supplies	500	500	-	-	212	-	-	-
221 - Electrical Supplies Parts	100	100	67	12	-	-	-	-
232 - Custodial Supplies	-	-	-	-	-	-	17	-
240 - Equipment (\$1-\$499)	-	-	-	13	-	-	9	-
241 - Equipment Parts & Supplies	-	-	5	-	-	-	-	-
430 - Natural & Lp Gas	2,100	2,100	1,336	1,411	1,874	1,897	2,067	2,327
431 - Electric Light & Power	3,000	3,000	2,469	2,024	2,295	1,963	1,769	2,709
432 - Water & Sewer Use	500	500	474	420	428	995	681	549
441 - Building Repairs	2,000	2,000	3,081	33	223	81	122	4,017
448 - Fire Equipment Repair & Maint	50	50	-	4	110	8	8	8
458 - Maint Agreements & Leases	-	-	6	-	-	-	-	-
471 - Janitorial Services	6,552	6,552	5,616	5,616	5,616	5,616	6,084	5,243
474 - Extermination Services	300	300	162	216	198	250	216	213
476 - Snow Removal	-	-	-	-	170	-	-	-
610 - Permanent Improvements	903	903	903	903	903	903	903	903
	16,005	16,005	14,121	10,652	12,029	11,714	11,876	22,821

SOUTH LEE COUNTY COURTHOUSE

25 N. 7TH STREET, KEOKUK, IOWA

Expense	Proposed FY2014/2015	Budgeted FY2014	Actual 2012/2013	Actual 2011/2012	Actual 2010/2011	Actual 2009/2010	Actual 2008/2009	Actual 2007/2008
218 - Grounds Maintenance Supplies	500	500	36	870	5	-	-	-
221 - Electrical Supplies Parts	2,500	2,500	3,197	1,249	337	-	-	-
232 - Custodial Supplies	1,500	1,500	1,483	2,177	2,568	2,442	3,578	3,352
240 - Equipment (\$1-\$499)	-	-	1,236	1,474	40	185	-	-
241 - Equipment Parts & Supplies	-	-	155	-	-	-	-	-
252 - Safety Items	-	-	286	4	105	117	2,759	-
268 - Office Supplies	-	-	-	3	-	144	-	-
290 - Office Equip/Furniture	-	-	-	329	580	450	35	-
400 - Office Pub/Legal Notices	-	-	-	-	-	51	-	-
412 - Postage	-	-	-	-	-	-	-	-
413 - Employee Mileage/Expenses	-	-	-	10	-	-	-	-
414 - Telephone Services	885	885	630	1,368	957	83	184	-
415 - Food & Lodging	-	50	-	-	-	-	-	-
422 - Educational & Training	-	-	-	-	-	-	-	-
428 - Medical & Health Services	-	-	-	-	164	109	-	-
430 - Natural & Lp Gas	14,000	14,000	10,625	9,398	11,352	6,778	12,217	17,931
431 - Electric Light & Power	50,000	50,000	31,905	28,601	36,163	34,967	24,479	25,462
432 - Water & Sewer Use	2,000	2,000	1,852	608	859	639	523	508
441 - Building Repairs	15,000	15,000	18,236	18,714	50,354	58,522	7,705	23,960
444 - Office Equip Repairs	-	-	-	-	-	-	-	-
447 - Equipment Repairs	-	-	141	285	-	-	-	-
448 - Fire Equipment Repair & Maint	200	200	-	631	3,454	164	57	57
450 - Rent - Buildings/Offices	-	-	-	-	-	-	-	-
455 - Equipment Rental	100	100	-	15	-	-	-	-
458 - Maint Agreements & Leases	5,972	5,672	5,287	5,789	5,880	4,927	4,910	4,061
471 - Janitorial Services	20,280	20,280	19,344	19,351	19,344	19,368	19,812	17,732
474 - Extermination Services	420	420	383	374	408	408	408	404
475 - Sanitation Disposal Services	600	600	477	534	409	943	776	711
476 - Snow Removal	2,300	2,300	1,780	510	1,240	2,297	1,726	2,007
477 - Contract Services	-	-	-	650	-	-	-	-
495 - License & Permits	175	100	50	175	450	50	-	50
Property Insurance	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732
610 - Permanent Improvements	40,000	-	36,319	33,108	3,864	4,515	-	42
634 - Household & Inst. Equipment	-	-	-	639	-	550	-	-
	166,164	125,839	143,154	136,596	148,263	147,439	88,900	106,009