

# **Executive Council Budgets**

**This page left intentionally blank**

# Executive Council

## Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

## Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The

duties of the Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental sub-divisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

## Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	33,270,608	22,584,457	12,119,847	10,517,405
Receipts from Other Entities	32,735,213	0	0	0
Beginning Balance and Adjustments	3,678,597	1,265,797	3,678,598	662,088
<b>Total Resources</b>	<b>69,684,418</b>	<b>23,850,254</b>	<b>15,798,445</b>	<b>11,179,493</b>
<b>Expenditures</b>				
Contractual Services and Transfers	68,218,820	23,167,939	12,569,208	10,497,178
Claims & Miscellaneous	193,522	20,227	20,227	20,227
Reversions	6,278	0	0	0
Balance Carry Forward	1,265,797	662,088	3,209,010	662,088
<b>Total Expenditures</b>	<b>69,684,418</b>	<b>23,850,254</b>	<b>15,798,445</b>	<b>11,179,493</b>

## Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Court Costs	332,210	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	193,522	20,227	20,227	20,227
<b>Total Executive Council</b>	<b>525,732</b>	<b>119,847</b>	<b>119,847</b>	<b>119,847</b>

## Appropriations from Other Funds

Appropriations	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Performance Of Duty EEF	32,744,876	22,464,610	12,000,000	10,397,558
Total Executive Council	32,744,876	22,464,610	12,000,000	10,397,558

## Appropriations Detail

### Performance Of Duty

#### General Fund

#### Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision

needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

This appropriation has been moved to come out of the Iowa Economic Emergency Fund starting in FY2012

### Performance Of Duty Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	6,278	0	6,278	0
<b>Total Resources</b>	<b>6,278</b>	<b>0</b>	<b>6,278</b>	<b>0</b>
<b>Expenditures</b>				
Balance Carry Forward (Approps)	0	0	6,278	0
Reversions	6,278	0	0	0
<b>Total Expenditures</b>	<b>6,278</b>	<b>0</b>	<b>6,278</b>	<b>0</b>

## Performance of Duty FY 08

### General Fund

### Appropriation Description

Performance of Duty FY 08

### Performance of Duty FY 08 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	469,588	0	469,588	0
Intra State Receipts	23,300,000	0	0	0
<b>Total Resources</b>	<b>23,769,588</b>	<b>0</b>	<b>469,588</b>	<b>0</b>
<b>Expenditures</b>				
Intra-State Transfers	23,699,784	0	469,588	0
Gov Fund Type Transfers - Other Agencies Services	69,804	0	0	0
<b>Total Expenditures</b>	<b>23,769,588</b>	<b>0</b>	<b>469,588</b>	<b>0</b>

## Performance of Duty FY10

### General Fund

### Appropriation Description

Performance of Duty FY10

### Performance of Duty FY10 Financial Summary

<b>Object Class</b>	<b>FY 2015 Actuals</b>	<b>FY 2016 Current Year Budget Estimate</b>	<b>FY 2017 Total Department Request</b>	<b>FY 2017 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	25,001	25,001	25,001	25,001
<b>Total Resources</b>	<b>25,001</b>	<b>25,001</b>	<b>25,001</b>	<b>25,001</b>
<b>Expenditures</b>				
Balance Carry Forward (Approps)	25,001	25,001	25,001	25,001
<b>Total Expenditures</b>	<b>25,001</b>	<b>25,001</b>	<b>25,001</b>	<b>25,001</b>

## Performance of Duty FY11

### General Fund

### Appropriation Description

Performance of Duty FY11

### Performance of Duty FY11 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	844,101	186,121	844,101	186,121
Intra State Receipts	3,954,867	0	0	0
<b>Total Resources</b>	<b>4,798,968</b>	<b>186,121</b>	<b>844,101</b>	<b>186,121</b>
<b>Expenditures</b>				
Intra-State Transfers	4,612,847	0	0	0
Balance Carry Forward (Approps)	186,121	186,121	844,101	186,121
<b>Total Expenditures</b>	<b>4,798,968</b>	<b>186,121</b>	<b>844,101</b>	<b>186,121</b>

## Performance of Duty FY12

### General Fund

### Appropriation Description

Performance of Duty FY12

### Performance of Duty FY12 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	251,472	37,272	251,472	37,272
Intra State Receipts	48,785	0	0	0
<b>Total Resources</b>	<b>300,257</b>	<b>37,272</b>	<b>251,472</b>	<b>37,272</b>
<b>Expenditures</b>				
Intra-State Transfers	262,985	0	0	0
Balance Carry Forward (Approps)	37,272	37,272	251,472	37,272
<b>Total Expenditures</b>	<b>300,257</b>	<b>37,272</b>	<b>251,472</b>	<b>37,272</b>

## Performance of Duty FY13

### General Fund

### Appropriation Description

Performance of Duty FY13

### Performance of Duty FY13 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	77,891	25,181	77,891	25,181
Intra State Receipts	1,565,657	0	0	0
<b>Total Resources</b>	<b>1,643,548</b>	<b>25,181</b>	<b>77,891</b>	<b>25,181</b>
<b>Expenditures</b>				
Outside Services	30,776	0	0	0
Intra-State Transfers	1,587,591	0	0	0
Balance Carry Forward (Approps)	25,181	25,181	77,891	25,181
<b>Total Expenditures</b>	<b>1,643,548</b>	<b>25,181</b>	<b>77,891</b>	<b>25,181</b>

## Performance of Duty FY2014

### General Fund

### Performance of Duty FY2014 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,004,267	388,513	2,004,267	388,513
Intra State Receipts	782,286	0	0	0
<b>Total Resources</b>	<b>2,786,553</b>	<b>388,513</b>	<b>2,004,267</b>	<b>388,513</b>
<b>Expenditures</b>				
Outside Services	256,820	0	0	0
Intra-State Transfers	2,141,219	0	0	0
Balance Carry Forward (Approps)	388,513	388,513	2,004,267	388,513
<b>Total Expenditures</b>	<b>2,786,553</b>	<b>388,513</b>	<b>2,004,267</b>	<b>388,513</b>

## Performance of Duty FY2015

### General Fund

### Performance of Duty FY2015 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	603,709	0	0
Intra State Receipts	3,083,450	0	0	0
<b>Total Resources</b>	<b>3,083,450</b>	<b>603,709</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Outside Services	604,532	149,230	0	0
Intra-State Transfers	1,498,128	454,479	0	0
Gov Fund Type Transfers - Other Agencies Services	377,081	0	0	0
Balance Carry Forward (Approps)	603,709	0	0	0
<b>Total Expenditures</b>	<b>3,083,450</b>	<b>603,709</b>	<b>0</b>	<b>0</b>

## Court Costs

### General Fund

### Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

### Court Costs Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	59,772	59,772	59,772	59,772
Estimated Revisions	272,438	0	0	0
<b>Total Resources</b>	<b>332,210</b>	<b>59,772</b>	<b>59,772</b>	<b>59,772</b>
<b>Expenditures</b>				
Professional & Scientific Services	332,210	59,772	59,772	59,772
<b>Total Expenditures</b>	<b>332,210</b>	<b>59,772</b>	<b>59,772</b>	<b>59,772</b>

## Public Improvements

### General Fund

#### Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

#### Public Improvements Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	39,848	39,848	39,848	39,848
Estimated Revisions	(39,848)	0	0	0
Total Resources	0	39,848	39,848	39,848
Expenditures				
Professional & Scientific Services	0	39,848	39,848	39,848
Total Expenditures	0	39,848	39,848	39,848

## Drainage Assessment

### General Fund

### Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

### Drainage Assessment Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	20,227	20,227	20,227	20,227
Estimated Revisions	173,295	0	0	0
<b>Total Resources</b>	<b>193,522</b>	<b>20,227</b>	<b>20,227</b>	<b>20,227</b>
<b>Expenditures</b>				
Claims	193,522	20,227	20,227	20,227
<b>Total Expenditures</b>	<b>193,522</b>	<b>20,227</b>	<b>20,227</b>	<b>20,227</b>

## Performance Of Duty EEF

### Iowa Economic Emergency Fund

#### Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or

unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

#### Performance Of Duty EEF Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	28,649,530	22,464,610	12,000,000	10,397,558
Estimated Revisions	4,095,346	0	0	0
Intra State Receipts	168	0	0	0
<b>Total Resources</b>	<b>32,745,044</b>	<b>22,464,610</b>	<b>12,000,000</b>	<b>10,397,558</b>
<b>Expenditures</b>				
Outside Services	10,000	0	0	0
Intra-State Transfers	32,735,044	22,464,610	12,000,000	10,397,558
<b>Total Expenditures</b>	<b>32,745,044</b>	<b>22,464,610</b>	<b>12,000,000</b>	<b>10,397,558</b>