

# **Executive Council Budgets**

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## 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 collectibility 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 subdivisions, 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	12,633,186	17,056,102	10,487,557	3,464,783	10,487,557	3,386,140
Receipts from Other Entities	12,327,559	0	0	0	0	0
Beginning Balance and Adjustments	1,265,797	913,397	662,088	913,397	662,088	913,397
<b>Total Resources</b>	<b>26,226,542</b>	<b>17,969,499</b>	<b>11,149,645</b>	<b>4,378,180</b>	<b>11,149,645</b>	<b>4,299,537</b>
<b>Expenditures</b>						
Contractual Services and Transfers	25,187,352	17,035,875	10,467,330	3,448,381	10,467,330	3,369,738
Claims & Miscellaneous	125,792	20,227	20,227	20,227	20,227	20,227
Budget Adjustments	0	0	0	(3,825)	0	(3,825)
Balance Carry Forward	913,397	913,397	662,088	913,397	662,088	913,397
<b>Total Expenditures</b>	<b>26,226,542</b>	<b>17,969,499</b>	<b>11,149,645</b>	<b>4,378,180</b>	<b>11,149,645</b>	<b>4,299,537</b>

### Appropriations from General Fund

Appropriations	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Court Costs	170,657	59,772	59,772	57,232	59,772	57,232
Public Improvements	0	10,000	10,000	9,575	10,000	9,575
Drainage Assessment	125,792	20,227	20,227	19,367	20,227	19,367
<b>Total Executive Council</b>	<b>296,450</b>	<b>89,999</b>	<b>89,999</b>	<b>86,174</b>	<b>89,999</b>	<b>86,174</b>

## Appropriations from Other Funds

Appropriations	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Performance Of Duty EEF	12,336,736	16,966,103	10,397,558	3,378,609	10,397,558	3,299,966
Total Executive Council	12,336,736	16,966,103	10,397,558	3,378,609	10,397,558	3,299,966

## Appropriations Detail

### Performance of Duty FY 08

General Fund

#### Appropriation Description

Performance of Duty FY 08

### Performance of Duty FY 08 Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	6,000,000	0	0	0	0	0
<b>Total Resources</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	6,000,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 2016 Actuals</b>	<b>FY 2017 Current Year Budget Estimate</b>	<b>FY 2018 Total Department Request</b>	<b>FY 2018 Total Governor's Recommended</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>						
Balance Brought Forward (Approps)	25,001	25,001	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>25,001</b>	<b>25,001</b>
<b>Expenditures</b>						
Balance Carry Forward (Approps)	25,001	25,001	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>	<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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	186,121	0	186,121	0	186,121	0
Intra State Receipts	695,705	0	0	0	0	0
<b>Total Resources</b>	<b>881,826</b>	<b>0</b>	<b>186,121</b>	<b>0</b>	<b>186,121</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	881,826	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	186,121	0	186,121	0
<b>Total Expenditures</b>	<b>881,826</b>	<b>0</b>	<b>186,121</b>	<b>0</b>	<b>186,121</b>	<b>0</b>

## Performance of Duty FY12

General Fund

### Appropriation Description

Performance of Duty FY12

### Performance of Duty FY12 Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	37,272	0	37,272	0	37,272	0
Intra State Receipts	36,467	0	0	0	0	0
Total Resources	73,739	0	37,272	0	37,272	0
<b>Expenditures</b>						
Intra-State Transfers	73,739	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	37,272	0	37,272	0
Total Expenditures	73,739	0	37,272	0	37,272	0



## Performance of Duty FY13

### General Fund

### Appropriation Description

Performance of Duty FY13

### Performance of Duty FY13 Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	25,181	0	25,181	0	25,181	0
Intra State Receipts	808,597	0	0	0	0	0
Total Resources	833,778	0	25,181	0	25,181	0
<b>Expenditures</b>						
Intra-State Transfers	833,778	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	25,181	0	25,181	0
Total Expenditures	833,778	0	25,181	0	25,181	0

## Performance of Duty FY2014

### General Fund

## Performance of Duty FY2014 Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	388,513	0	388,513	0	388,513	0
Intra State Receipts	2,721,330	0	0	0	0	0
<b>Total Resources</b>	<b>3,109,843</b>	<b>0</b>	<b>388,513</b>	<b>0</b>	<b>388,513</b>	<b>0</b>
<b>Expenditures</b>						
Outside Services	97,744	0	0	0	0	0
Intra-State Transfers	3,012,099	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	388,513	0	388,513	0
<b>Total Expenditures</b>	<b>3,109,843</b>	<b>0</b>	<b>388,513</b>	<b>0</b>	<b>388,513</b>	<b>0</b>

## Performance of Duty FY2015

### General Fund

## Performance of Duty FY2015 Financial Summary

Object Class	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	603,709	270,214	0	270,214	0	270,214
Intra State Receipts	(326,973)	0	0	0	0	0
<b>Total Resources</b>	<b>276,736</b>	<b>270,214</b>	<b>0</b>	<b>270,214</b>	<b>0</b>	<b>270,214</b>
<b>Expenditures</b>						
Outside Services	208,940	0	0	0	0	0
Intra-State Transfers	(202,419)	0	0	0	0	0
Balance Carry Forward (Approps)	270,214	270,214	0	270,214	0	270,214
<b>Total Expenditures</b>	<b>276,736</b>	<b>270,214</b>	<b>0</b>	<b>270,214</b>	<b>0</b>	<b>270,214</b>

## Performance of Duty FY2016

### General Fund

## Performance of Duty FY2016 Financial Summary

Object Class	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	618,182	0	618,182	0	618,182
Intra State Receipts	2,392,434	0	0	0	0	0
<b>Total Resources</b>	<b>2,392,434</b>	<b>618,182</b>	<b>0</b>	<b>618,182</b>	<b>0</b>	<b>618,182</b>
<b>Expenditures</b>						
Outside Services	362,638	0	0	0	0	0
Intra-State Transfers	1,311,010	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	100,604	0	0	0	0	0
Balance Carry Forward (Approps)	618,182	618,182	0	618,182	0	618,182
<b>Total Expenditures</b>	<b>2,392,434</b>	<b>618,182</b>	<b>0</b>	<b>618,182</b>	<b>0</b>	<b>618,182</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	59,772	59,772	59,772	57,232	59,772	57,232
Estimated Revisions	110,885	0	0	0	0	0
<b>Total Resources</b>	<b>170,657</b>	<b>59,772</b>	<b>59,772</b>	<b>57,232</b>	<b>59,772</b>	<b>57,232</b>
<b>Expenditures</b>						
Professional & Scientific Services	170,657	59,772	59,772	59,772	59,772	59,772
Recommendation Adjustment	0	0	0	(2,540)	0	(2,540)
<b>Total Expenditures</b>	<b>170,657</b>	<b>59,772</b>	<b>59,772</b>	<b>57,232</b>	<b>59,772</b>	<b>57,232</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	39,848	10,000	10,000	9,575	10,000	9,575
Estimated Revisions	(39,848)	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>9,575</b>	<b>10,000</b>	<b>9,575</b>
<b>Expenditures</b>						
Professional & Scientific Services	0	10,000	10,000	10,000	10,000	10,000
Recommendation Adjustment	0	0	0	(425)	0	(425)
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>9,575</b>	<b>10,000</b>	<b>9,575</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	20,227	20,227	20,227	19,367	20,227	19,367
Estimated Revisions	105,565	0	0	0	0	0
<b>Total Resources</b>	<b>125,792</b>	<b>20,227</b>	<b>20,227</b>	<b>19,367</b>	<b>20,227</b>	<b>19,367</b>
<b>Expenditures</b>						
Claims	125,792	20,227	20,227	20,227	20,227	20,227
Recommendation Adjustment	0	0	0	(860)	0	(860)
<b>Total Expenditures</b>	<b>125,792</b>	<b>20,227</b>	<b>20,227</b>	<b>19,367</b>	<b>20,227</b>	<b>19,367</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	12,000,000	16,966,103	10,397,558	3,378,609	10,397,558	3,299,966
Estimated Revisions	336,736	0	0	0	0	0
<b>Total Resources</b>	<b>12,336,736</b>	<b>16,966,103</b>	<b>10,397,558</b>	<b>3,378,609</b>	<b>10,397,558</b>	<b>3,299,966</b>
<b>Expenditures</b>						
Outside Services	9,177	0	0	0	0	0
Intra-State Transfers	12,327,559	16,966,103	10,397,558	3,378,609	10,397,558	3,299,966
<b>Total Expenditures</b>	<b>12,336,736</b>	<b>16,966,103</b>	<b>10,397,558</b>	<b>3,378,609</b>	<b>10,397,558</b>	<b>3,299,966</b>