



FY 2021-2022 Budget Request

Ways and Means Subcommittee

**Summary of Changes to Authorization
 FY 2021 Versus FY 2022
 Request
 D200 - Governor's Office Mansion and Grounds**

			General Fund	Gen Fund FTE	Revenue	Rev FTE	Restricted	Rest. FTE	Federal	Fed FTE	Total	TFTE
FY 2021 Recurring Budget			333,868	4.50	200,000	4.50					533,868	9.00
FY21 ER Contribution Allocations											-	
Total Recurring			333,868	4.50	200,000	4.50	-	-	-	-	533,868	9.00
Non-Recurring Adjustments:												
											-	-
											-	-
											-	-
											-	-
Total Non-Recurring Adjustments			-	-	-	-	-	-	-	-	-	-
Agency Recurring Adjustments:												
											-	-
											-	-
											-	-
Total Agency Recurring Adjustments			-	-	-	-	-	-	-	-	-	-
FY 2022 Request			333,868	4.50	200,000	4.50	-	-	-	-	533,868	9.00

GOVERNOR'S OFFICE - MANSION AND GROUNDS

FY 2021-22 Request

Budget Program			FY 2021-22 Budget				
			General Funds	Revenue Funds	Restricted Funds	Federal Funds	Total Funds
Category							
I		ADMINISTRATION					
		Classified Positions	60,696	10,000			70,696
		Unclassified Positions	108,574	50,000			158,574
		Other Personal Services	23,260				23,260
		Other Operating Expenses	60,867	132,417			193,284
II		Employee Benefits	80,471	7,583			88,054
TOTAL MANSION & GROUNDS			333,868	200,000	-	-	533,868

Constitutional Subcommittee Proviso Request Summary FY 2021-22

Proviso # in FY 19-20 Act	Renumbered FY 21-22 Proviso #	Proviso Title	Short Summary	Proviso Text	Agency Reccomended Action (keep, change, delete, add)
92.1	92.1	GOV: Governor's Office Budget	Authorizes the Executive Control of State section and Mansion & Grounds section to be treated as a single budget section for the purpose of transfers and budget reconciliation.	All other provisions of law notwithstanding, the Executive Control of State section and Mansion and Grounds section shall be treated as a single budget section for the purpose of transfers and budget reconciliation.	Keep
92.2	92.2	GOV: Mansion and Grounds Budget	Prohibits the Mansion and Grounds from exceeding 10% of its quarterly allocation of funds to provide for agency operations on a uniform basis throughout the fiscal year.	The Governor's Office of Mansion and Grounds shall not exceed ten percent of its quarterly allocation of funds so as to provide for agency operations on a uniform basis throughout the fiscal year.	Keep
92.3	92.3	GOV: Mansion and Grounds Maintenance and Complex Facilities	Authorizes revenue collected from rental of the Mansion Complex to be retained and expended to support Mansion and Grounds operations.	Revenue collected from rental of Mansion Complex facilities and grounds must be retained and expended by the Governor's Office, Mansion and Grounds to support its operations. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year and be utilized for the same purposes.	Keep
92.4	92.4	GOV: Use of Funds Report	Directs the Governor's Office of Executive Control of State to report quarterly to the Senate Finance and House Ways and Means Committess on financial transactions that have taken place between Executive Control of State and the Mansion and Grounds.	In order to ensure transparency and accountability, the Governor's Office of Executive Control of State shall report quarterly to the Senate Finance Committee and House Ways and Means Committee on financial transactions that have taken place between Executive Control of State and Mansion and Grounds. These transactions shall include, but are not limited to, any transfer of funds or payments or reimbursements for services rendered. For each transfer, payment, or reimbursement the report must specify the amount, the reason for, or circumstance that necessitated the transaction, and the source of funds used. In the event federal or other funds were utilized, the source from which the revenue was generated must also be included. The report must be submitted as soon after the end of each quarter as practicable.	Keep

**GOVERNOR'S MANSION
SUMMARY OF CARRY FORWARD BALANCES
FISCAL YEAR 2020**

Description	Fund	Balance 6/30/2020
General Fund	1001	32,802
Mansion Operating Fund	35C8	185,633
Total		218,434

**Governor's Office
Mansion and Grounds
FTE Summary Report As of December 31, 2020**

