

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	14,402,213						
=====							
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE	365.00	22,426,959					2510 1
=====							
OTHER PERSONAL SERV							030000
OPERATING TRUST FUND -STATE	138,296						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	2,057,761						2510 1
=====							
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE	760,593						2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	2,635,887						2510 1
=====							
INSTANT TICKET PURC							101740
OPERATING TRUST FUND -STATE	51,129,166						2510 1
=====							
ADVERTISING AGENCY							102378
OPERATING TRUST FUND -STATE	2,756,945						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES

LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE		44,054		2510 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	365.00			
TOTAL ISSUE.....	159,665,729			
TOTAL SALARY RATE.....	14,402,213			
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
SALARIES AND BENEFI				
OPERATING TRUST FUND -STATE		48,537-		2510 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE		21-		2510 1
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
TOTAL ISSUE.....		48,558-		
=====				
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				
SALARIES AND BENEFI				
OPERATING TRUST FUND -STATE		59,103		2510 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		19					2510 1
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		59,122					
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		16,186-					2510 1
NONRECURRING EXPENDITURES							2100000
FLORIDA LOTTERY INDEPENDENT							
SECURITY AUDIT							2103003
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		224,500-					2510 1
LOTTERY WINDOWS SERVER REFRESH							2103004
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE		87,698-					2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
INFORMATION TECHNOLOGY							
INFRASTRUCTURE REPLACEMENT							2103007
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE		39,866-					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		26,482-					2510 1
=====							
TOTAL: INFORMATION TECHNOLOGY							2103007
INFRASTRUCTURE REPLACEMENT							
TOTAL ISSUE.....		66,348-					
=====							
LOTTERY TAPE LIBRARIES FOR							
DISASTER RECOVERY							2103019
EXPENSES							040000
OPERATING TRUST FUND -STATE		22,500-					2510 1
=====							
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE		349,429-					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		4,000-					2510 1
=====							
TOTAL: LOTTERY TAPE LIBRARIES FOR							2103019
DISASTER RECOVERY							
TOTAL ISSUE.....		375,929-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
NONRECURRING EXPENDITURES							2100000
ADDITIONAL ADVERTISING							2103021
SPECIAL CATEGORIES							100000
PAID ADVERTISING/PR							102380
OPERATING TRUST FUND -STATE		2,000,000-					2510 1
=====							
EQUIPMENT NEEDS							2400000
INFORMATION TECHNOLOGY							24010C0
INFRASTRUCTURE REPLACEMENT							040000
EXPENSES							
OPERATING TRUST FUND -STATE		155,000					2510 1
=====							
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE		773,900		570,700			2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		20,000					2510 1
=====							
TOTAL: INFORMATION TECHNOLOGY							24010C0
INFRASTRUCTURE REPLACEMENT							
TOTAL ISSUE.....		948,900		570,700			
=====							

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:
 ISSUE SUMMARY

IT COMPONENT? YES

The Lottery is requesting \$570,700 in non-recurring Operating Capital Outlay (OCO), \$203,200 in recurring OCO, \$155,000 in recurring Expense (EX), and \$20,000 in Contracted Services (CS) to replace aging IT equipment in the Tallahassee Headquarters (HQ). The Lottery's IT and Security infrastructure serve foundational roles in our business ability to sell tickets, process claims and pay prizes, in a secure and auditable manner.

BUSINESS PROBLEM BEING ADDRESSED

The Lottery's mission is highly dependent upon the use and management of technology and its ability to transcend

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

innovation. The Lottery faces several challenges with respect to near term unsupported hardware limitations. The problems exist in three technical areas:

1. Network Equipment - the Lottery is currently utilizing network equipment that was purchased more than 6 years ago and the technology is nearly 8 years old. The Local Area Network (LAN) infrastructure will become End of Life (EOL)/End of Service (EOS) on June 30, 2016. An extended maintenance contract is not available beyond the EOL/EOS date. Under this LBR, the Lottery is seeking to replace 47 total infrastructure devices including:

- a. 35 Power-Over-Ethernet(POE)switches that service all of the Lottery's PCs and telephones at HQ, remote District Offices, and the backup Data Center in Orlando.
- b. 7 non-POE switches that connect the HQ and Orlando Data Centers to the My Florida Network (MFN) and provide connectivity to equipment that does not require POE.
- c. 3 Matrix N7 routers
 - c1. 2 of these serve as core routers, which control the routing of network traffic.
 - c2. 1 is used for the Server Farm (where all of the (AIX and Windows) servers connect to the Lottery's Network).
- d. Network Access Control (NAC) appliances, which control user access to the Lottery's Network.

2. Pro-Watch Server The current software version for Pro-Watch will reach EOL/EOS on December 1, 2015 and needs to be replaced. An extended maintenance contract is not available beyond the EOL/EOS date. This system is necessary to continue running the Lottery's security systems at the Lottery Headquarters located in Tallahassee and district offices. The system monitors door access to Headquarters and District offices. The system also functions as an alarm system for district offices after hours. The current server also does not meet the minimum requirements of the newer version of software and already requires an aggressive schedule of purging of log files to keep the system from hanging due to space issues.

3. Computer, Printer and Other Server Replacement The Lottery is constantly faced with the challenge of operating current applications and software on outdated equipment that is no longer under warranty. As a continuation of the ongoing Lottery Server, PC/Laptop and Network Printer Replacement program, the Lottery needs to replace File Servers, Computers, Laptops and Network Printers that have reached End EOL/EOS or reached industry standard life expectancy. The Computers and Laptops are replaced on a five year cycle and the Servers and Printers are replaced on a six year cycle. This equipment, utilized by Lottery employees, is essential in the successful accomplishment of their daily duties.

ADVERSE IMPACT IF NOT FUNDED

1. Not funding the Network Equipment Replacement could result in the Lottery's inability to operate. The Lottery's network provides the underlying communications infrastructure for all secured Lottery equipment and applications, including access to administer, monitor and audit the Gaming systems, Internal Control Systems, Prize Payment system, Business Intelligence and Sales Reporting, management of the public web site, and all financial and accounting systems. The Lottery depends on being able to tightly monitor and audit the gaming systems and applications provided by its business partners and to manage and administer its various legislative and financial responsibilities. A secure, reliable

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

and centrally managed network is critical to carrying out these responsibilities. The Network provides management, monitoring, control and auditability of all gaming functions. Downtime, resulting from a failing network, could have a significant, adverse impact on sales

2. Not funding the Pro-Watch Server Replacement will preclude us from maintaining a vendor-supported system. No further system updates are available to the current system after December 2015. The Lottery will not be able to call for support to resolve system issues until the software is brought to the minimum supported system. This would mean that the Lottery would not be able to monitor access to sensitive areas, respond to emergencies, or monitor district motion and glass break detectors after hours. Physical access and security to Lottery offices are vital in maintaining the integrity of lottery game hardware, software, and related assets. If the physical door security system failed, the Lottery's first line of defense in protecting the integrity of the games would be compromised.

3. Not funding the Computer, Printer and Other Server Replacement would result in the Lottery's inability to replace outdated servers and desktop hardware and could result in Lottery employees being unable to perform required business functions by working on aging unreliable equipment. A significant loss of productivity could result from unavailability of critical documents, print services, project management functions, financial analysis and functional unit database applications. Many of the Lottery's desktops are used for mission critical functions. The desktop is the portal to the Lottery's Business Accounting System, Prize Payment System and the Gaming Systems. Computer, printer and server outages of any length have the potential to adversely affect the Lottery's ability to track financials, process claims, pay prizes, collect payments and perform gaming functions such as draw functions and performing management functions required to operate our terminal based and scratch-off games. The Lottery has an active solicitation for a new Gaming System and anticipates full implementation by March 2017. Implementing a new Gaming System will add new technology business opportunities as well as update all of the technology that the Lottery interfaces with. Limitations of use with newer vendor technology can occur if the Lottery isn't running on current technology releases.

ASSUMPTIONS/CONSTRAINTS

The Lottery provides availability to its Business Applications 24 hours a day, 7 days a week. Any interruption to these services requires prior notification to all Lottery users. One sixth of the File Server and Network Printers will be replaced annually. Installation/maintenance is required during the Lottery's standard maintenance hours to minimize system downtime. The Pro-Watch Server will replace the existing door server located at the Lottery's Headquarters located in Tallahassee. Based on Industry averages, twenty percent (20%) of the Desktop and Laptop equipment will be replaced annually. The replacement will be done during standard work hours with minimal interruption to users.

PLANNED HIGH-LEVEL IMPLEMENTATION TIMELINE

1. Network Equipment Upgrade Schedule

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

The Lottery will utilize in-house staff and Vendor services to implement the proposed solutions over a 6 month period.

August 2016	Lottery Procures Hardware
September 2016	Receive Equipment at Tallahassee HQ
September/October 2016	Configure Equipment
November 2016	Replace Core Routers
November/December 2016	Replace LAN Switches
January 2017	Replace NAC Appliances

2. Pro-Watch Server Upgrade

The vendor will install configure and migrate from our existing, obsolete system to the new server. Migration to the new server would occur immediately upon approval and receipt of funds, or approximately July 2016.

3. Computer, Printer and Other Server Upgrade

The Lottery will utilize in-house staff to implement the proposed solutions over a 6 month period.

August 2016	Lottery Procures Hardware
September 2016	Receive Equipment at Tallahassee HQ
September 2016 January 2017	Configure Equipment
September/October 2016	Replace File Servers
September 2016 January 2017	Replace Desktop/Laptops
September/October 2016	Replace Network Printers

TOTAL ESTIMATED COSTS

1. Network Equipment Upgrade Cost:
 - OCO Non-Recurring (hardware) - \$560,000
 - Expense Recurring (maintenance) - \$50,000
 - Contractual Services (installation) - \$20,000
2. Pro-Watch Server Upgrade Cost:
 - OCO Non-Recurring - (hardware) \$10,700
 - OCO Recurring (maintenance) - \$1,200
3. Computer, Printer and Other Server FY Upgrade Costs:
 - OCO Recurring - \$202,000
 - Expense Recurring - \$105,000

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

Description	Quantity	Unit Price	Total Price
Desktop (Expense)	100	\$900	\$90,000
Laptop (OCO)	25	\$1,200	\$30,000
Server High End (OCO)	2	\$35,000	\$70,000
Server Low End (OCO)	8	\$7,500	\$60,000
Server Licensing (Expense)	10	\$1,500	\$15,000
Network Printers (OCO)	35	\$1,200	\$42,000
Total			\$307,000

ALTERNATIVE SOLUTIONS

This is a replacement of existing aging infrastructure equipment and technology that is reaching EOL/EOS. Operating on unsupported, out of date technology and equipment will leave the Lottery at risk of not being able to meet its statutory obligations defined in Florida Statute Ch 24.

CONCLUSION

The mandate to operate as a business requires the Lottery to improve the efficiency and effectiveness of the agency at all levels. To better fulfill its mission, the Lottery's automated business systems need to be capable of satisfying the growing demands of this challenging industry. Operating on outdated and unsupported hardware leaves the Department in an at-risk state. By replacing this equipment with current technology, the Lottery will realize fewer hardware failures and less downtime, reducing the potential for a significant loss of productivity resulting from an unavailability of critical business functions.

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
WORKLOAD				3000000
FLORIDA LOTTERY SALES GOALS				
INITIATIVES				3000AB0
SALARIES AND BENEFIT				010000
OPERATING TRUST FUND				2510 1
-STATE	761,000	761,000		
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY

The Lottery is requesting \$761,000 for a sales incentive program pool to increase sales volume and distribution of lottery tickets, which will in turn generate additional revenue to be transferred to the Educational Enhancement Trust Fund (EETF). The program will be based primarily on a predetermined level of achievement of established sales goals. The program also allows for competition between districts and rewards managers with top performing sales staff. The Lottery has set records in terms of sales and transfers to the EETF during the period FY 2010-11 through FY 2014-15. Based on projection by the Revenue Estimating Conference (REC), sales and transfers to EETF should continue to grow. This program will provide incentives for the sales team to reach REC projections. The total amount of request is needed if every employee eligible for the incentive program achieves the highest goal for the respective position.

SALES INCENTIVE PROGRAM COMPONENTS

Details are forthcoming, pending Secretary's 9/16/15 meeting with the Governor.

ADVERSE IMPACT IF NOT FUNDED

The Lottery is steadfast in its mission to increase transfers to the EETF. One of the threats to this transfer is a decline in sales and consequently a decrease to the EETF. The Lottery can mitigate this risk by providing incentive for increasing sales through the Sales Incentive Program. The program should also assist with retaining quality Sales Representatives positions with institutional knowledge especially in this era of competition for top performing sales staff.

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE	36000000
PGM: LOTTERY OPERATIONS	36010000
GOV OPERATIONS/SUPPORT	16
GOVERNMENTAL OPERATIONS	<u>1601.00.00.00</u>
WORKLOAD	3000000
FLORIDA LOTTERY SALES GOALS	
INITIATIVES	3000AB0

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2016-17						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2510 OPERATING TRUST FUND						761,000

						761,000
						=====

A04 - AGY REQ N/R FY 2016-17						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2510 OPERATING TRUST FUND						761,000

						761,000
						=====

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
BUSINESS SYSTEM ENHANCEMENTS						36210C0
EXPENSES						040000
OPERATING TRUST FUND						2510 1
-STATE	142,081					

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY

The Lottery is requesting \$142,081 in recurring Expense (EX), to increase the Lottery's statewide network capacity. The Department of Management Services (DMS) has recommended the Lottery increase its backbone network bandwidth. DMS requires and provides routers per change below.

BUSINESS PROBLEM BEING ADDRESSED

DMS contacted the Lottery concerning heavy data traffic volumes on the Southwood Shared Resource Center's (SSRC) network and during periods of high Lottery customer use. These high traffic periods were affecting other SSRC customers and the My Florida Network (MFN) links between all Lottery offices and the SSRC. Analysis was conducted on the Lottery's data usage at the SSRC and on the My Florida Network (MFN) links between all Lottery offices and the SSRC. To resolve these bottlenecks, DMS recommended increasing local network capacity at the SSRC and that the Lottery increase its backbone network bandwidth as detailed in this request. Improvements were made at the SSRC including upgrading to gigabit Ethernet switches; however the bottlenecks in the Lottery's data pipes remain an outstanding issue.

The Lottery continues to experience a growth in sales volume and business data needs, resulting in greater data traffic volumes on our network links. The mandate to operate as a business requires the Lottery to strive to develop and maintain a cutting-edge telecommunications infrastructure. The Lottery's backbone network data links to MFN, the Lottery's Orlando Data Center (ODC), and the Lottery's District Offices are regularly exceeding ideal volume thresholds, including periods of reaching peak capacity levels. The link to ODC is constantly over-saturated causing inconsistent communications to the backup data center. When traffic is further increased due to a large jackpot, the consequences could be lost data due to over-utilization. The recommendations from MFN are to double the bandwidth on the Tallahassee links from 100MB to 200MB, increase the ODC link from 45MB to 100MB and increase the District Office links from 3MB to 10MB. These upgrades will require more robust routers, which are required and provided by DMS in the HQ and Orlando Data Centers.

ADVERSE IMPACT IF NOT FUNDED

The current Lottery data circuit capacities are inadequate to support critical business operations. Failure to fund this issue could result in disruption/loss of essential data and/or voice communications between Lottery Headquarters, District Offices, Orlando Data Center and My Florida Network. This would affect the Lottery's ability to tightly monitor and audit the gaming systems and applications provided by its business partners and to manage and administer its various legislative and financial responsibilities. A reliable network is critical to carrying out these responsibilities. The Network provides management, monitoring, control and auditability of all gaming functions, and downtime could therefore

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
BUSINESS SYSTEM ENHANCEMENTS				36210C0

have a significant, adverse impact on sales. Network issues also impact the Lottery's ability to promote and manage our gaming products, process winner's claims and pay prizes. Daily archiving of essential data to the backup data center in Orlando would also be affected by network congestion. The Lottery has an active solicitation for a new Gaming System and anticipates full implementation by March 2017. Implementing a new Gaming System will add new technology business opportunities as well as update all of the technology that the Lottery interfaces with. Limitations of use with newer vendor technology can occur if the Lottery isn't running under sufficient network capacity and current technology. Impacts to these business functions would result in the Lottery not being able to meet its statutory obligations defined in Florida Statute Ch 24.

ASSUMPTIONS/CONSTRAINTS

The Lottery provides availability to its Business Applications 24 hours a day, 7 days a week. Any interruption to these services requires prior notification to all Lottery users. Installation and maintenance is required during the Lottery's standard maintenance hours to minimize system downtime.

PLANNED HIGH-LEVEL IMPLEMENTATION TIMELINE

The Lottery will utilize in-house staff and MFN support personnel to implement the proposed solution over a 3 month period.

August 2016	Lottery Leases Data Circuits and Routers
August 2016	Receive Equipment at Tallahassee HQ
August 2016	Install HQ Routers
September 2016	Install ODC Router
September/October 2016	Install District Routers

TOTAL ESTIMATED COSTS

The following cost information was provided by DMS:

Circuit	Qty	Cost/Mo	Total/Mo	Total/Yr
Existing HQ 100MB 2GMAN w 3925 Router	2	\$2,028.00	\$4,056.00	\$48,672.00
New 200MB w 3945 Router	2	\$5,425.17	\$10,850.34	\$130,204.08
Additional Cost Above Current Network		\$3,397.17	\$6,794.34	\$81,532.08
Existing ODC 45MB w 2811 Router	1	\$2,512.83	\$2,512.83	\$30,153.96
New 100MB w 3925 Router	1	\$3,774.15	\$3,774.15	\$45,289.80
Additional Cost Above Current Network		\$1,261.32	\$1,261.32	\$15,135.84
Existing District 3MB Frame Relay w 1921 Router	8	\$895.64	\$7,165.12	\$85,981.44

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
BUSINESS SYSTEM ENHANCEMENTS				36210C0
New 10MB Metro-E w 1921 Router		8	\$1,368.69	\$10,949.52
				\$131,394.24
Additional Cost Above Current Network			\$473.05	\$3,784.40
				\$45,412.80
Total Current Network Configuration			\$5,436.47	\$13,733.95
Total New Network Configuration			\$10,568.01	\$25,574.01
				\$306,888.12
Total Additional Cost			\$5,131.54	\$11,840.06
				\$142,080.72

ALTERNATIVE SOLUTIONS

First Alternate Approach - No Changes

Continue using the over-saturated data links which could result in the Lottery losing data and/or voice communications with MFN, The Orlando Data Center and District Offices. This would put the Lottery at-risk of failing to fulfill its mission and meeting statutory obligations defined in Florida Statute Ch 24.

Second Alternate Approach - Upgrade to Lesser Bandwidth/Routers

The Lottery could reduce the upgrade cost by going to a lesser solution. This is not a viable alternative due to anticipated Lottery data/voice bandwidth growth. This solution also does not meet the recommendations of MFN technical staff based on their analysis of Lottery bandwidth statistics.

CONCLUSION

The Lottery's statewide data circuits provide the underlying communications infrastructure for all Lottery back office equipment and applications, including access to administer, monitor and audit the Gaming systems, Internal Control Systems, Prize Payment system, Business Intelligence and Sales Reporting, management of the public web site, and all financial and accounting systems. It is imperative that these gaming and support systems maintain the highest possible levels of availability, reliability and security to provide the maximum amount of sales and revenues to the Educational Enhancement Trust Fund.

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	FY 2016-17	AGY REQ N/R	FY 2016-17	AG REQ ANZ	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
SPECIAL CATEGORIES						100000
INSTANT TICKET PURC						101740
OPERATING TRUST FUND						2510 1
-STATE	6,136,022					

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Lottery requests an increase in the Instant Ticket Appropriation Category of \$6,136,022. The July 30, 2015 Revenue Estimating Conference (REC) forecasted Instant Ticket Sales for Fiscal Year 2016-17 to be \$3,919,516,900. The requested increase in this appropriation category is calculated using the latest REC forecasted sales amount and applying an effective rate of 1.41%. The vendor rate for Scratch-Off varies by price point; therefore the Lottery calculates an effective rate for forecasting purposes.

Over the past six years, from Fiscal Year 2009-10 through Fiscal Year 2014-15, Scratch-Off ticket sales have increased from \$2,078,133,000 to \$3,723,995,000 (79.2%), and as noted above, the REC is projecting Instant Ticket Sales to be \$3,919,516,900 during Fiscal Year 2016-17, an additional increase of 2% over Fiscal Year 2015-16.

New and innovative products must be marketed on a continuing basis to maintain and grow Scratch-Off ticket sales. Part of the Lottery's strategy to achieve incremental sales is through the continued introduction of licensed property Scratch-Off games. Licensed property games, such as Monopoly and Bejeweled, offer the lottery the ability to capitalize on the equity inherent in popular brands. The familiarity of brands and the affiliation consumers have with these brands are means of attracting new players and generating more sales from existing players. Special printing options such as the use of holographic paper or die-cut tickets help spotlight games such as the holiday games in a way to help attract new players and re-energize existing players by stimulating the visual impact of repeat products. Both licensed property games and special printing options are part of the Lottery's continued effort to add product value, bring innovative products to market, and ultimately increase sales and transfers to the Educational Enhancement Trust Fund (EETF).

FY 2016-17 Scratch-off ticket sales projection of \$3,919,516,900 x 1.41%	= \$ 55,265,188
Estimated annual cost for Licensed Property Game Fees	= \$ 2,000,000

Total FY 2016-17 appropriation needed	\$ 57,265,188
Less FY 2015-16 appropriation base	\$(51,129,166)

Total FY 2015-16 increase needed	\$ 6,136,022

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING							5000000
INCREASE TO TERMINAL GAMES							
FEEES APPROPRIATION							5000210
SPECIAL CATEGORIES							100000
TERMINAL GAMES FEES							102381
OPERATING TRUST FUND -STATE		960,103					2510 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Lottery requests an increase in the Terminal Games Appropriation Category of \$960,103. The Fiscal Year 2016-17 requested amount for terminal game contract obligations is calculated using sales projections from the July 30, 2015 Revenue Estimating Conference of \$1,851,853,743 for terminal game sales. The terminal gaming system contract uses a contracted percentage of 1.0699% for terminal ticket sales. There are several system and terminal enhancements that the Lottery has implemented which allow optimal use of the gaming system. These enhancements are not included in the contracted percentage rate of 1.0699%.

These enhancements include:

Gift Card Management Software - this application, which required installation in terminals at start-up, allows the Lottery the ability to utilize several features over the life of the contract. These features include special coupon offers and promotions, reusable gift cards and subscription programs. Funding for this enhancement is: \$12.10 per terminal per month.

Altura Vision Multimedia display and messaging system - uses enhanced functionality of lottery terminals for point-of-sale communication. It makes an even bigger impact at the counter by displaying multimedia content such as game results, Florida Lottery promotional messages and graphics, and current Lottery news on video screens at the point of sale. Screens can also be used to display photos for Amber Alert announcements. Funding is being requested at: \$32 per terminal per month.

Additional Altura Terminals - The contract includes a base number of 12,000 Altura terminals to be placed at retailer locations. The Lottery requests to continue these appropriations for all additional Altura Terminals listed below.

The Lottery received authorization for 1,000 additional terminals in Fiscal Year 2005-06 at a monthly cost of \$150 per terminal.

Authorization for an additional 500 terminals was received in FY 2007-08 at monthly cost of \$190 per terminal. Also, 350 additional Altura Terminals were approved for Fiscal Year 2012-13 at a monthly cost of \$190 per terminal. Included in this appropriation was Gift Management Software for 350 terminals at a cost of \$12.10 per month.

The Lottery is also requesting \$2,000,000 in funding to cover the estimated costs for licensed property games in Fiscal Year 2016-17. It should be noted that fees for most licensed property games are based on a percentage of sales;

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
INCREASE TO TERMINAL GAMES						
FEES APPROPRIATION						5000210

therefore, fees will increase proportionately as revenues increase.

FY 2016-17 terminal sales projections of \$1,851,853,743 x 1.0699%	\$19,812,983
Gift Card Management Software (13,850 terminals x \$12.10 x 12 months)	\$ 2,011,020
AlturaVision - Multi-media display (4,000 terminals x \$32 x 12 months)	\$ 1,536,000
Additional Altura Terminals (1,000 terminals x \$150 x 12 months)	\$ 1,800,000
Additional Altura Terminals (850 terminals x \$190 x 12 months)	\$ 1,938,000
Licensed Property Game Fees	\$ 2,000,000
Total FY 2016-17 Appropriation needed	\$29,098,003
Less FY 2015-16 Appropriation base	(\$28,137,900)
Total FY 2016-17 increase needed	\$ 960,103

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

TERMINAL GAMES DRAW MACHINES						5000220
OPERATING CAPITAL O						060000

OPERATING TRUST FUND	-STATE	119,700	119,700			2510 1
=====						

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Fundamental to the Lottery terminal games are the draw machines, which are used to mix the numbered balls and select the winning numbers for the games. The machine designs are unique for each game. Draw machines must be built to meet standards that accommodate environmental impacts that occur in the studio, under traveling conditions and in outdoor elements. Due to normal wear and tear, three draw machines for Lotto (purchased in 1995) and three draw machines for Lucky Money (purchased in 1999) are near the end of their useful lives and must be replaced in order to perform flawlessly and maintain the public's confidence in lottery games.

The estimated costs of the machines, based upon previous purchase prices, are:

6 draw machines: (3) Lotto @ \$20,950 each and (3) Lucky Money @ \$18,950 each = \$ 119,700

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
TERMINAL GAMES DRAW MACHINES						5000220

access to education and training programs for talent in distressed markets.

INCREASE ADVERTISING AGENCY FEES						5000350
SPECIAL CATEGORIES						100000
ADVERTISING AGENCY						102378

OPERATING TRUST FUND	-STATE	480,994				2510 1
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AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Lottery requests an increase in Advertising Agency Fees Allotment of \$480,994 to pay vendor fees in line with our \$36,793,508 Paid Advertising and Promotion appropriation.

The Lottery is contractually obligated to pay advertising agency fees for advertising services provided by our advertising agencies of record. As the Lottery advertising budget has increased in recent years the need for additional funding for agency fees is necessary. The advertising and promotion appropriation for FY 2015-16 is \$36,793,508 and the agency fee appropriation is 2,756,945. The agency fee paid is dependent upon the vendor used in the particular advertisement. The Lottery contracts with two vendors, St. John and Partners at 8.885% and Machado/Garcia-Serra at 8.5%. Historically, the Lottery has spent 78% of the advertising and promotion appropriation on St John and Partners and 22% on Machado/Garcia-Serra. The agency fee allotment should be adjusted, as follows:

\$36,793,508 x 78% = 28,698,936 x 8.885% (St John and Partners Fee)	\$2,549,900
\$36,793,508 x 22% = 8,094,572 x 8.5% (Machado/Garcia-Serra Fee)	\$688,039
Total FY 2016-17 Appropriation needed	\$3,237,939
Less FY 2015-16 Appropriation base	(\$2,756,945)
Total FY 2016-17 increase needed	\$480,994

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
DATA CENTER CONSOLIDATION						55C0000
ADDITIONAL RESOURCES REQUIRED TO						
SUPPORT CONSOLIDATION OF EMAIL						
SERVICES						55C04C0
EXPENSES						040000
OPERATING TRUST FUND						2510 1
-STATE	70,000		60,000			

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY

The Lottery is requesting \$60,000 in non-recurring Expense (EX) and \$10,000 in recurring EX to replace The Lottery's outdated email archiving system.

BUSINESS PROBLEM BEING ADDRESSED

The Lottery is currently utilizing an antiquated Email Archiving system that uses Individual Users Email Database Files, known as PST files. PST files are the long-standing format used to store and manually retrieve email backups. The steps involved in the current process include loading the correct archive tapes, locating files, transferring files to accessible data storage area, searching through individual PST files as required, conducting the specific required search as defined, copying requested emails to a new PST, redacting confidential information, and creating the final disk for the public records response.

Procurement of an email archiving solution that uses newer technology will improve the Lottery's customer service, efficiency and effectiveness at all levels in responding to public record requests and managing email accounts. The proposed solution will eliminate the manual PST process by automating file location, collection and centralization of email archiving into one repository. Content is stripped of duplication, and retention and expiration policies can be applied where necessary. Migrated archival data will still be accessible to end users via Outlook and Outlook Web Access (OWA) - in its original form - and easily found using the search capabilities. Maintaining user search and accessibility to this data enables the organization to effectively achieve file eradication without impacting the end users. In addition, the new solution will eliminate the need for User Email space quota issues. Currently, when users' email reaches a specific size, they have to manually archive their files and maintain those archives. The new automated solution will create a centralized database that users and administrators can use to search and retrieve any email that is being retained within established retention and expiration policies, including the old archives that will be migrated into this new system. The solution will also greatly improve the ability for the Lottery to respond to Public Records requests by combining all the files into one central location searching taking a fraction of the time.

ADVERSE IMPACT IF NOT FUNDED

Failure to fund this request will result in the Lottery continuing to realize a significant loss in productivity by IT staff, the legal team and other pertinent involved positions within the Lottery. In addition, excessive consumption of

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
DATA CENTER CONSOLIDATION				55C0000
ADDITIONAL RESOURCES REQUIRED TO				
SUPPORT CONSOLIDATION OF EMAIL				
SERVICES				55C04C0

critical data storage space and utilization of other IT resources involved in the backing up of redundant archival based email files has become epidemic, increasing costs to handle growth. Under the current process of storage and retrieval of individual PST files, the staff and system costs for responding to public record requests can range from a few dollars to as high as \$20,000 and consume 30 minutes to several weeks of staff time.

ASSUMPTIONS/CONSTRAINTS

The Lottery provides availability to its Business Applications 24 hours a day, 7 days a week. Any interruption to these services requires prior notification to all Lottery users. Installation and maintenance is required during the Lottery's standard maintenance hours to minimize system downtime.

PLANNED HIGH-LEVEL IMPLEMENTATION TIMELINE

The Lottery will utilize in-house staff to implement the proposed solution over a 2 month period.

August 2016	Lottery Procures Software
September 2016	Receive Software at Tallahassee HQ
September 2016	Configure and Install Software

TOTAL ESTIMATED COSTS

Estimated costs were determined based on initial quotes provided to us by State Term Contract vendors in preparation for this LBR.

Expense Non- Recurring - \$60,000 Expense Recurring - \$10,000

Description	Quantity	Unit Price	Total Price
Software Licensing	450	\$133.33	\$60,000
Software Annual Maintenance	450	\$22.22	\$10,000

			\$70,000

ALTERNATIVE SOLUTIONS

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
DATA CENTER CONSOLIDATION						55C0000
ADDITIONAL RESOURCES REQUIRED TO						
SUPPORT CONSOLIDATION OF EMAIL						
SERVICES						55C04C0

The alternate solution is to continue operating with the existing PST Archival technology. Unnecessary redundant copies of PST files will be created and backed up daily. Public Records requests will continue to be filled through a system and file search that spans hundreds of data files that are searched individually.

CONCLUSION

 The Florida Lottery relies on the delivery secure email services, for certain gaming functions such as game creation, gaming system software change management, prize fulfillment specifications and reports as well as actual 2nd chance draw registrations. The Lottery's investment in an updated Email Archiving solution would meet these requirements as well as improve IT technical staff productivity and essential email storage, retention, redundancy, and availability. Individual user inboxes and archived emails would also be integrated in an automated fashion. Users would be able to self-retrieve their archived email without IT staff support.

This issue supports the Governor's Initiative of Improving Education, specifically Area-Specific Strategy #8 - Expand access to education and training programs for talent in distressed markets.

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
	365.00					
TRUST FUNDS.....	166,524,432	1,511,400				2000
SALARY RATE.....	14,402,213					
	=====	=====	=====			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	3,497,433						
=====							
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE	55.00	4,783,376					2510 1
=====							
OTHER PERSONAL SERV							030000
OPERATING TRUST FUND -STATE	61,704						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	3,086,538						2510 1
=====							
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE	1,000						2510 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR V							100021
OPERATING TRUST FUND -STATE	340,000						2510 1
=====							
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	814,749						2510 1
=====							
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE	630,404						2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		144,913					2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		55.00					
TOTAL ISSUE.....		9,862,684					
TOTAL SALARY RATE.....		3,497,433					
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE		89,043					2510 1
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FISCAL YEAR 2015-16 NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE		8,071-					2510 1
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE		11,520					2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		623					2510 1
TOTAL: EXEC LEADERSHIP/SUPPRT SVC BY FUND TYPE							<u>1602.00.00.00</u>
TRUST FUNDS.....	55.00						
SALARY RATE.....		9,955,799					2000
TOTAL: PGM: LOTTERY OPERATIONS BY FUND TYPE		3,497,433					
TRUST FUNDS.....	420.00						
SALARY RATE.....		176,480,231	1,511,400				2000

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* NEADLP01                                STATISTICAL INFORMATION                                09/15/2015 11:07 *
* BUDGET PERIOD: 2006-2017                EXHIBIT A, D AND D-3A LIST REQUEST                JRM 36 SP *
*                                                                                                     PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE TITLE: EXHIBIT D-3A ***LBR FORMAT***
* -----
* ** DATA SELECTIONS **
* =====
*   REPORT OPTION 1 - Exhibit A, D and D-3A
*   SCHEDULE VIIIA ISSUE SPREADSHEET:           
* =====
*   COLUMN: A03            A04            A05            _____            CODES
*   CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEED: _____
*   INCLUDE (Y/N) FTE: Y                    SALARY RATE: Y POSITION DATA: Y
*   REPORT TOTAL:
*   REPORT: NO TOTAL
* =====
*   BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
*   1-7:            4            _____            _____            _____            _____
*   8-14:           _____            _____            _____            _____            _____
*   15-21:           _____            _____            _____            _____            _____
*   22-27:           _____            _____            _____            _____            _____
*   EXCLUDE:           _____            _____            _____            _____            _____
*
*   BUDGET ENTITY TOTALS:
*
*   LEVEL 1: NO TOTAL
*   LEVEL 2: NO TOTAL
*   LEVEL 3: NO TOTAL
*   LOWEST LEVEL: BY FUND TYPE
* =====
*   PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 0=MERGED):
*   PROGRAM COMPONENT:            5            _____            _____
*   PROGRAM COMPONENT TOTAL:
*   POLICY AREA: NO TOTAL
*   PROGRAM COMPONENT: BY FUND TYPE
* =====
*   ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   ISSUE CODE OR GROUP:            3            _____            _____
*   ISSUE TOTAL:
*   SUMMARY: NO TOTAL
*   DETAIL: LINE TOTAL
* =====
*   APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2            _____            _____            _____
*   INCLUDE FCO (Y/N): Y            APPROPRIATION CATEGORY TITLE (S=SHORT, L=LONG): S
*   APPROPRIATION CATEGORY TOTAL:
*   MAJOR: NO TOTAL
*   MINOR: BY DETAIL FUND
* =====
*   ITEMIZATION OF EXPENDITURE: _____
*   ACCUMULATION LEVEL (1=OPE/FCO, 2=IOE, 0=MERGE): 0
*   ITEMIZATION OF EXPENDITURE TOTAL:
*   ITEMIZATION OF EXPENDITURE: NO TOTAL
* =====

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* NEADLP01                                STATISTICAL INFORMATION                                09/15/2015 11:07 *
* BUDGET PERIOD: 2006-2017                EXHIBIT A, D AND D-3A LIST REQUEST                JRM 36 SP *
*                                                                                                     PAGE: 2 *
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* FUND GROUPS SET: _____ OR FUND: _____ *
* FUNDING SOURCE IDENTIFIER: _ _ _ _ _ *
* REPORT BY FSI (Y/N): Y *
* ===== *
* DEPARTMENT NARRATIVE SET: _____ *
* BUDGET ENTITY NARRATIVE SET: _____ *
* ISSUE/ACTIVITY NARRATIVE SET: A1 _ _ _ _ _ *
* *
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N *
* ===== *
* ** FORMATTING ** *
* ===== *
* REPORT HEADING: EXHIBIT D-3A *
* EXPENDITURES BY *
* ISSUE AND APPROPRIATION CATEGORY *
* ===== *
* PAGE BREAKS: LOWEST LEVEL PRC *
* (LEVEL 1, LEVEL 2, LEVEL 3, LOWEST LEVEL, *
* IOE, GRP, PRC, SIS, ISC) *
* ===== *
* COLUMN CODES (Y/N): Y FORMAT (L=LANDSCAPE, P=PORTRAIT): L *
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C *
* PROGRAM COMPONENT (C=CODE, T=TITLE): C *
* ===== *
* TOTAL RECORDS READ FROM SORT: 55 *
* TOTAL RECORDS READ FROM CARD: 44 *
* TOTAL RECORDS READ FROM PAF: 0 *
* TOTAL RECORDS READ FROM OAF: 2 *
* TOTAL RECORDS READ FROM IEF: 0 *
* TOTAL RECORDS READ FROM BGF: 0 *
* TOTAL RECORDS READ FROM BEF: 4 *
* TOTAL RECORDS READ FROM PCF: 3 *
* TOTAL RECORDS READ FROM ICF: 27 *
* TOTAL RECORDS READ FROM INF: 494 *
* TOTAL RECORDS READ FROM ACF: 22 *
* TOTAL RECORDS READ FROM FCF: 2 *
* TOTAL RECORDS READ FROM FSF: 10 *
* TOTAL RECORDS READ FROM PCN: 0 *
* TOTAL RECORDS READ FROM BEN: 0 *
* TOTAL RECORDS READ FROM DPC: 0 *
* TOTAL RECORDS IN ERROR: 0 *
*****

```

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*****
* NEADLP01                               STATISTICAL INFORMATION           09/15/2015 11:07 *
* BUDGET PERIOD: 2006-2017              EXHIBIT A, D AND D-3A LIST REQUEST       JRM 36   SP   *
*                                                                                       PAGE:    3 *
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 36 _____
*  10-18: _____
*  19-27: _____
*
*****
```