

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
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
SALARY RATE							000000
SALARY RATE.....	14,936,292						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	363.50	23,838,649					2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	462,936						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	2,688,211						2510 1
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE	437,645						2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	2,546,211						2510 1
=====							
INSTANT TICKET PURCHASE							101740
OPERATING TRUST FUND -STATE	64,230,385						2510 1
=====							
GAMING SYSTEM CONTRACT							101741
OPERATING TRUST FUND -STATE	54,039,359						2510 1
=====							

		COL A03	COL A04	COL A05	
		AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
		FY 2020-21	FY 2020-21	FY 2020-21	
		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
ESTIMATED EXPENDITURES					1000000
ESTIMATED EXPENDITURES - OPERATIONS					1001000
SPECIAL CATEGORIES					100000
ADVERTISING AGENCY FEES					102378
OPERATING TRUST FUND	-STATE	2,907,939			2510 1
=====					
PAID ADVERTISING/PROMOTION					102380
OPERATING TRUST FUND	-STATE	36,312,514			2510 1
=====					
RETAILER INCENTIVES					102388
OPERATING TRUST FUND	-STATE	2,325,000			2510 1
=====					
SALARY INCENTIVE PAYMENTS					103290
OPERATING TRUST FUND	-STATE	14,060			2510 1
=====					
CONTRACTED LEGAL SERVICES					103884
OPERATING TRUST FUND	-STATE	120,000			2510 1
=====					
LEASE/PURCHASE/EQUIPMENT					105281
OPERATING TRUST FUND	-STATE	175,000			2510 1
=====					
DATA PROCESSING SERVICES					210000
DP ASSESSMENT (DMS)					210004
OPERATING TRUST FUND	-STATE	31,883			2510 1
=====					
NORTHWEST REGIONAL DC					210023
OPERATING TRUST FUND	-STATE	217,100			2510 1
=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21	POS	AGY REQ N/R FY 2020-21	POS	AG REQ ANZ FY 2020-21	POS	
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
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	363.50						
TOTAL ISSUE.....	190,346,892						
TOTAL SALARY RATE.....	14,936,292						
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	58,517						2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE	22						2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....	58,539						
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION - FY							
2019-20 - EFFECTIVE 12/1/2019							
SALARIES AND BENEFITS							1001690
OPERATING TRUST FUND -STATE	133,541						010000
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	206						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE		41		2510 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....		133,788		
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE		4,845		2510 1
NONRECURRING EXPENDITURES				2100000
FLORIDA LOTTERY INDEPENDENT				
SECURITY AUDIT				2103003
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		225,000-		2510 1
DEPARTMENT WIDE SECURITY EQUIPMENT				2103025
EXPENSES				040000
OPERATING TRUST FUND -STATE		24,852-		2510 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE		57,445-		2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21	POS	AGY REQ N/R FY 2020-21	POS	AG REQ ANZ FY 2020-21	POS	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
NONRECURRING EXPENDITURES							2100000
DEPARTMENT WIDE SECURITY EQUIPMENT							2103025
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	34,950-						2510 1
TOTAL: DEPARTMENT WIDE SECURITY EQUIPMENT							2103025
TOTAL ISSUE.....	117,247-						
OTHER PERSONAL SERVICES SECURITY							
OFFICER SUPPORT IN THE DISTRICT							2103026
OFFICES							040000
EXPENSES							
OPERATING TRUST FUND -STATE	28,976-						2510 1
VIDEO SPECTRAL COMPARATOR							
REPLACEMENT							2103032
EXPENSES							040000
OPERATING TRUST FUND -STATE	4,250-						2510 1
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE	82,000-						2510 1
TOTAL: VIDEO SPECTRAL COMPARATOR							2103032
REPLACEMENT							
TOTAL ISSUE.....	86,250-						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
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
NONRECURRING EXPENDITURES				2100000
INFORMATION TECHNOLOGY DATA				
SECURITY				2103035
EXPENSES				040000
OPERATING TRUST FUND -STATE	8,400-			2510 1
DATA PROCESSING SERVICES				210000
NORTHWEST REGIONAL DC				210023
OPERATING TRUST FUND -STATE	15,751-			2510 1
TOTAL: INFORMATION TECHNOLOGY DATA				2103035
SECURITY				
TOTAL ISSUE.....	24,151-			
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	198,000	198,000		2510 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	353,000	350,000		2510 1
TOTAL: INFORMATION TECHNOLOGY				24010C0
INFRASTRUCTURE REPLACEMENT				
TOTAL ISSUE.....	551,000	548,000		

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

ISSUE TITLE:

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Information Technology Infrastructure Replacement

IT COMPONENT? YES

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQUEST	AGY REQ ANZ	
FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						36000000
						36010000
						16
						<u>1601.00.00.00</u>
						2400000
						24010C0

LOTTERY, DEPARTMENT OF THE  
 PGM: LOTTERY OPERATIONS  
 GOV OPERATIONS/SUPPORT  
 GOVERNMENTAL OPERATIONS  
 EQUIPMENT NEEDS  
 INFORMATION TECHNOLOGY  
 INFRASTRUCTURE REPLACEMENT

ISSUE DESCRIPTION:

The Department of the Lottery (Department) is requesting \$551,000 of trust fund budget (\$3,000 recurring, and \$548,000 nonrecurring) to replace the Department's aging uninterrupted power protection system. This request includes, equipment, equipment installation, recurring maintenance, and the removal of existing batteries and equipment.

SUMMARY:

The Lottery's operations depend on a fully-functioning uninterrupted power protection system, which provides continual access to the Lottery's mission critical services and systems. This ensures access to data, continual monitoring and auditing of gaming systems, and maintaining business continuity. This system ensures uninterrupted power during the transition from commercial power to generator power and protects the Lottery's data and gaming internal control systems from damage due to power outages or fluctuations.

The uninterrupted power protection system is supported by three things: The Uninterrupted Power Supply (UPS) systems; the Power Distribution Units (PDU); and batteries. The UPS systems which provide continuous power to the PDUs was installed in 2000 and will reach end of life in 2020. The PDUs, which distributes and manages the electrical supply to computers, servers, and networking devices, and other critical department systems, was purchased in 2002 and will reach end of life in 2022. The batteries that support the UPS systems ensuring uninterrupted power to the PDUs during the transition from commercial power to generator power were purchased in 2014 and will reach end of life in 2019. The purchase and installation of the equipment concurrently ensures compatibility of all equipment. If installed at different times, compatibility requirements could potentially result in additional costs. Also, costs for an electrical engineer, site survey, inspections, permitting, and labeling the equipment would have to be incurred again. The need to shut down systems a second time could also cause additional business disruptions and unnecessary risks. Once the equipment and electrical companies are selected, the process from start to finish is approximately 6 months. We are estimating work to be completed by the end of Fiscal Year 2020-2021.

The UPS systems, PDUs, and batteries are currently under a maintenance contract that is renewed annually. It is critical to continue maintaining these systems to ensure the department's ability to continue operation of drawings, selling tickets, processing claims, and paying prizes without disruption. The recurring funds requested is the projected increase in costs above the current contract.

Replacement of the aging uninterrupted power protection system includes items such as:

- Two PDUs and installation;
- Two UPS systems and installation;
- Annual Maintenance and Support;
- Survey and labeling of existing UPS systems source and distribution;
- Engineering, electrical installation, permitting;
- Removal and disposal of the existing batteries, UPS systems and PDUs.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21	POS	AGY REQ N/R FY 2020-21	POS	AG REQ ANZ FY 2020-21	POS	
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

ADVERSE IMPACT IF NOT FUNDED:

Once the UPS systems, PDUs and batteries reach manufacturer's end of life, maintenance and support costs increase, restoration times extend because of limited parts availability, and repairs shift to a best effort time and materials basis. If a failure occurs that requires a part modification or replacement, the contractor may not be able to provide a solution. The contractor may need to procure the part from a third-party vendor. This can cause prolonged outages while alternatives are being researched and negatively impact the department's ability to operate its business needs.

It is critical that the Lottery maintain the uninterrupted power protection system to avoid damage and downtime to our business systems and operations. A loss of continued power to the computer systems from power outages or fluctuations can cause a loss of data, loss of equipment, or downtime which translates to a loss of revenue. The department is at risk of not being able to operate or protect the computer systems if it continues to operate on this aging equipment.

Linkage to the Florida Lottery Long Range Program Plan:  
 Agency Objective #2 - Maximizing contributions to education and  
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:  
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

COST SUMMARY:

CATEGORY	DESCRIPTION	Recurring	Nonrecurring	Total
Contracted Services		\$3,000	\$350,000	\$353,000
Operating Capital Outlay			\$198,000	\$198,000
Total Issue Request:		\$3,000	\$548,000	\$551,000

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
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
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	95,386			2510 1
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	147			2510 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	29			2510 1
TOTAL: ANNUALIZATION OF STATE HEALTH				26A1690
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				
TOTAL ISSUE.....	95,562			
STATE FUNDING REDUCTIONS				3300000
REDUCE TRANSLATION COSTS FOR THE				
DEPARTMENT'S QUARTERLY RETAILER				
NEWSLETTER				3301040
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	2,000-			2510 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Reduce translation costs for the Department's Quarterly Retailer Newsletter

SUMMARY:

The translation costs for the Department's Quarterly Retailer Newsletter to translate the publication to Spanish are now

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
STATE FUNDING REDUCTIONS				3300000
REDUCE TRANSLATION COSTS FOR THE				
DEPARTMENT'S QUARTERLY RETAILER				
NEWSLETTER				3301040

provided to the Department at no additional costs by our advertising vendor.

IMPACT OF REDUCTION: Minimal

The Lottery has ranked its proposed reductions into three levels of impact:

Minimal Impact - These proposed reductions reflect cost savings and/or efficiencies identified by the Agency that can be taken with little to no impact.

Moderate Impact - These proposed reductions reflect identified reductions that if taken could or will have an impact to operations or services.

Significant Impact - These proposed reductions will have a direct impact on operations and/or services.

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REDUCE OPERATING CAPITAL OUTLAY				
DUE TO COST SAVINGS				3301470
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND	-STATE	5,000-		2510 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Reduce Operating Capital Outlay (OCO) due to cost savings

SUMMARY:

Reduces \$5,000 in the Operating Capital Outlay (OCO) category based on efficiency reductions.

IMPACT OF REDUCTION: Minimal

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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
STATE FUNDING REDUCTIONS						3300000
REDUCE OPERATING CAPITAL OUTLAY						
DUE TO COST SAVINGS						3301470

The Lottery has ranked its proposed reductions into three levels of impact:

Minimal Impact - These proposed reductions reflect cost savings and/or efficiencies identified by the Agency that can be taken with little to no impact.

Moderate Impact - These proposed reductions reflect identified reductions that if taken could or will have an impact to operations or services.

Significant Impact - These proposed reductions will have a direct impact on operations and/or services.

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FLORIDA LOTTERY OPERATIONS FUNDING		5000000
INCREASE TO INSTANT TICKET PURCHASE		
APPROPRIATION		5000110
SPECIAL CATEGORIES		100000
INSTANT TICKET PURCHASE		101740
OPERATING TRUST FUND	-STATE	3,600,000
		2510 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Increase to Instant Ticket Purchase Appropriation

SUMMARY:

The Department of the Lottery requests \$3,600,000 in recurring budget authority for the Instant Ticket Purchase appropriation category to align the base appropriation with the anticipated expenditures related to the Scratch-Off sales adopted by the August 2019 Revenue Estimating Conference (REC). The August 2019 REC forecasted Instant Ticket Purchase sales in Fiscal Year 2020-2021 to be \$5,339,520,000. The total REC estimated transfer to the Educational Enhancement Trust Fund (EETF) in Fiscal Year 2020-21 is \$1,856,240,670.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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 INSTANT TICKET PURCHASE						
APPROPRIATION						5000110

Linkage to the Florida Lottery Long Range Program Plan:  
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:  
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:

CATEGORY	FY 20/21 Recurring	FY 20/21 Nonrecurring	FY 20/21 Total
Instant Ticket Purchase	\$3,600,000	\$0	\$3,600,000

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INCREASE TO GAMING SYSTEM CONTRACT	5000230
SPECIAL CATEGORIES	100000
GAMING SYSTEM CONTRACT	101741

OPERATING TRUST FUND	-STATE	1,000,000	2510	1
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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Increase to Gaming System Contract

SUMMARY:

The Department of the Lottery requests \$1,000,000 in recurring budget authority for the Gaming System Contract category. The amount requested is to align base appropriations with anticipated expenditures related to projected total game sales as identified in the August 2019 Revenue Estimating Conference (REC). The August 2019 REC forecasted total sales in Fiscal Year 2020-2021 to be \$7,379,287,040. The total REC estimated transfer to the Educational Enhancement Trust Fund

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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>
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
INCREASE TO GAMING SYSTEM CONTRACT						5000230

(ETF) in Fiscal Year 2020-21 is \$1,856,240,670.

Linkage to the Florida Lottery Long Range Program Plan:  
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:  
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:

CATEGORY	FY 20/21 Recurring	FY 20/21 Nonrecurring	FY 20/21 Total
Gaming System Contract	\$1,000,000	\$0	\$1,000,000
*****			

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	363.50			
SALARY RATE.....	195,302,002	548,000		2000
	14,936,292			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
SALARY RATE							000000
SALARY RATE.....		3,560,833					
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND	-STATE	55.00					2510 1
		5,017,153					
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND	-STATE		61,704				2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND	-STATE		3,086,538				2510 1
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND	-STATE		1,000				2510 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
OPERATING TRUST FUND	-STATE		340,000				2510 1
=====							
CONTRACTED SERVICES							100777
OPERATING TRUST FUND	-STATE		1,007,749				2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND	-STATE		381,588				2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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				1000000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		138,741		2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	55.00			
TOTAL ISSUE.....		10,034,473		
TOTAL SALARY RATE.....	3,560,833			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		124,642		2510 1
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		21,634		2510 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		18,732		2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	636			2510 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS				26A1690
OPERATING TRUST FUND -STATE	13,380			010000
STATE FUNDING REDUCTIONS				3300000
ELIMINATE THE LEARNING MANAGEMENT SYSTEM CONTRACT EXPENSES				33002C0
OPERATING TRUST FUND -STATE	9,000-			040000

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

ISSUE TITLE: Training software reduction

IT COMPONENT? YES

SUMMARY:

This reduction would eliminate the Power DMS training software which is being replaced by the People First training system. The new People First enterprise wide system offers several benefits including one standardized platform where administrators, trainers, and learners will not have to be retrained if they change agencies; employee training history will stay with employee's throughout the employee's career in state government; Agencies will no longer have to maintain two systems or spend resources maintaining a contract with a vendor or making system changes; and the People First system is provided to the Agencies at no cost.

IMPACT OF REDUCTION: Minimal



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
STATE FUNDING REDUCTIONS				3300000
ELIMINATE THE LEARNING MANAGEMENT				
SYSTEM CONTRACT				33002C0

The Lottery has ranked its proposed reductions into three levels of impact:

Minimal Impact - These proposed reductions reflect cost savings and/or efficiencies identified by the Agency that can be taken with little to no impact.

Moderate Impact - These proposed reductions reflect identified reductions that if taken could or will have an impact to operations or services.

Significant Impact - These proposed reductions will have a direct impact on operations and/or services.

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FLORIDA LOTTERY OPERATIONS FUNDING				5000000
OPERATIONAL FUNDING FOR THE OFFICE				
OF THE INSPECTOR GENERAL				5000370
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND	-STATE	200,000		2510 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Operational funding for the Office of the Inspector General

ISSUE DESCRIPTION:

The Department of Lottery (Department) requests \$200,000 in recurring contracted services trust fund budget to contract for auditing services for the Office of the Inspector General (OIG).

SUMMARY:

This request will provide funding to contract for auditing services to assist the Department's Office of the Inspector General (OIG). In carrying out auditing duties and responsibilities, Chapter 20.055, Florida Statutes, requires the OIG

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
OPERATIONAL FUNDING FOR THE OFFICE						
OF THE INSPECTOR GENERAL						5000370

to conduct audits that include electronic data processing. This statute further requires that the Department's OIG, to the extent both necessary and practicable, employ an individual with electronic data processing auditing experience. While the OIG's director has electronic data processing audit experience, supplementing that position with contracted audit services will allow the OIG to expand Information Technology (IT) auditing services.

With the increases in technological advances and increased complexity of information technology structure, information technology audits are becoming more and more important. These additional contracted services resources will provide critical support to the Department and help ensure the integrity of the Lottery and its systems.

ADVERSE IMPACT IF NOT FUNDED:

The Lottery implemented a new gaming system at the end of Fiscal Year 2018-2019 and business needs will require ongoing extensive audits of that system. Not providing this additional support may affect the integrity of Lottery operations.

Linkage to the Florida Lottery Long Range Program Plan:  
 Agency Objective #1 - Focus on the integrity of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:  
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:

CATEGORY	DESCRIPTION	FY 19/20 Recurring	FY 19/20 Nonrecurring	FY 19/20 Total
Contracted Services	Contracted IT audit services	\$200,000		\$200,000

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
<hr/>				
LOTTERY, DEPARTMENT OF THE				36000000
PGM: LOTTERY OPERATIONS				36010000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE	55.00			
TRUST FUNDS.....	10,404,497			2000
SALARY RATE.....	3,560,833			
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TOTAL: PGM: LOTTERY OPERATIONS				36010000
BY FUND TYPE	418.50			
TRUST FUNDS.....	205,706,499	548,000		2000
SALARY RATE.....	18,497,125			
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