

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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.....		14,936,292					
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		363.50					
		24,126,093					2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE		138,649					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		2,703,541					2510 1
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE		491,200					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		2,961,901					2510 1
=====							
INSTANT TICKET PURCHASE							101740
OPERATING TRUST FUND -STATE		46,874,586					2510 1
=====							
GAMING SYSTEM CONTRACT							101741
OPERATING TRUST FUND -STATE		57,111,784					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
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		36,820					2510 1
NORTHWEST REGIONAL DC							210023
OPERATING TRUST FUND -STATE		201,349					2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	363.50						
TOTAL ISSUE.....	176,500,436						
TOTAL SALARY RATE.....	14,936,292						
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	222,672						2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE	106						2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....	222,778						
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	222,739						2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE	64						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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 2020-21 - EFFECTIVE 12/1/2020				1001850
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		222,803		
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		470,875		
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		424,754		2510 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE		192		2510 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		424,946		
TOTAL SALARY RATE.....		470,875		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	499			2510 1
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	2,251-			2510 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
TRANSFER FROM OPERATING CAPITAL				
OUTLAY TO EXPENSES - DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	100,000-			2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:
 ISSUE TITLE:

IT COMPONENT? NO

Transfer from Operating Capital Outlay to Expenses - Deduct

SUMMARY:

The Department of the Lottery (department) requests the transfer of \$100,000 from the Operating Capital Outlay appropriation category to the Expenses appropriation category in order to appropriately align the department's budget based on guidance received from the Department of Financial Services (DFS). DFS' Chief Financial Officer Memorandum No. 13, issued on July 1, 2020, increased the state's asset capitalization threshold from \$1,000 to \$5,000, which had the impact of increasing the minimum cost of equipment, fixtures, and other tangible personal property purchased from the Operating Capital Outlay appropriation category by the same.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
TRANSFER FROM OPERATING CAPITAL				
OUTLAY TO EXPENSES - DEDUCT				160G010

The department reviewed historical spending of items purchased from Operating Capital Outlay with a cost of between \$1,000 and \$5,000. Over the past two fiscal years, that spending averaged approximately \$100,000, and that amount is requested for transfer from the Operating Capital Outlay appropriation category to the Expenses appropriation category in order to more appropriately align the department's budget based on the new DFS guidance.

This issue nets to zero with issue code 160G020.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

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

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Operating Capital Outlay	\$ -100,000	\$0	\$ -100,000

TRANSFER FROM OPERATING CAPITAL			
OUTLAY TO EXPENSES - ADD			160G020
EXPENSES			040000
OPERATING TRUST FUND	-STATE	100,000	2510 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:
 ISSUE TITLE:

IT COMPONENT? NO

Transfer from Operating Capital Outlay to Expenses - Add

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
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
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
TRANSFER FROM OPERATING CAPITAL				
OUTLAY TO EXPENSES - ADD				160G020

The Department of the Lottery (department) requests the transfer of \$100,000 from the Operating Capital Outlay appropriation category to the Expenses appropriation category in order to appropriately align the department's budget based on guidance received from the Department of Financial Services (DFS). DFS' Chief Financial Officer Memorandum No. 13, issued on July 1, 2020, increased the state's asset capitalization threshold from \$1,000 to \$5,000, which had the impact of increasing the minimum cost of equipment, fixtures, and other tangible personal property purchased from the Operating Capital Outlay appropriation category by the same.

The department reviewed historical spending of items purchased from Operating Capital Outlay with a cost of between \$1,000 and \$5,000. Over the past two fiscal years, that spending averaged approximately \$100,000, and that amount is requested for transfer from the Operating Capital Outlay appropriation category to the Expenses appropriation category in order to more appropriately align the department's budget based on the new DFS guidance.

This issue nets to zero with issue code 160G010.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

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

COST SUMMARY:

CATEGORY	FY 21/22	FY 21/22	FY 21/22
	Recurring	Nonrecurring	Total
Expenses	\$ 100,000	\$0	\$ 100,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
TRANSFER POSITIONS BETWEEN PROGRAM				
COMPONENTS - DEDUCT				160P300
SALARY RATE				000000
SALARY RATE.....	98,866-			
=====				
SALARIES AND BENEFITS				010000
	1.50-			
OPERATING TRUST FUND -STATE		133,949-		2510 1
=====				
TOTAL: TRANSFER POSITIONS BETWEEN PROGRAM				160P300
COMPONENTS - DEDUCT				
TOTAL POSITIONS.....	1.50-			
TOTAL ISSUE.....		133,949-		
TOTAL SALARY RATE.....	98,866-			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Transfer Positions Between Program Components - Deduct

SUMMARY:

The Department of Lottery (department) requests to transfer 1.5 Full-Time Equivalent (FTE) positions, \$133,949 in budget authority and 98,866 in salary rate between program components to more appropriately align the positions with current responsibilities. Specifically, the Deputy Director of Accounting FTE (position # 36000391) and Human Resource Analyst 0.5 FTE (position # 36000213) are transferred from the Governmental Operations Program Component (1601000000) to the Executive Leadership and Support Services Program Component (1602000000). The positions are transferred at the current, filled salary rate.

This issue nets to zero with issue code 160P310.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

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

POS	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2021-22	AGY REQ N/R FY 2021-22	AG REQ ANZ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
LOTTERY, DEPARTMENT OF THE				
PGM: LOTTERY OPERATIONS				
GOV OPERATIONS/SUPPORT				
GOVERNMENTAL OPERATIONS				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				
TRANSFER POSITIONS BETWEEN PROGRAM				
COMPONENTS - DEDUCT				
				36000000
				36010000
				16
				<u>1601.00.00.00</u>
				1600000
				160P300

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Salaries and Benefits	\$ -133,949	\$0	\$ -133,949

POSITIONS

CLASS CODE	CLASS TITLE	NUMBER OF POSITIONS	SALARY RATE
2607	Deputy Director of Accounting	-1.0	-78,280
2415	Human Resource Analyst	-0.5	-20,586

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2415 HUMAN RESOURCE ANALYST	0.50-	20,586-		7,700-	28,286-	0.00	28,286-
2607 DEPUTY DIRECTOR OF ACCOUNTING	1.00-	78,280-		27,383-	105,663-	0.00	105,663-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE
 PGM: LOTTERY OPERATIONS
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 TRANSFER POSITIONS BETWEEN PROGRAM
 COMPONENTS - DEDUCT

36000000
 36010000
 16
 1601.00.00.00
 1600000
 160P300

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND
 2510 OPERATING TRUST FUND

						133,949-
1.50-	98,866-		35,083-	133,949-		133,949-

ESTIMATED EXPENDITURES REALIGNMENT
 TRANSFER FROM EXPENSES TO
 CONTRACTED SERVICES - DEDUCT
 EXPENSES

2000000
 2002030
 040000

OPERATING TRUST FUND -STATE 123,375- 2510 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:
 ISSUE TITLE:

IT COMPONENT? NO

Transfer from Expenses to Contracted Services - Deduct

SUMMARY:

The Department of Lottery (department) requests the transfer of \$123,375 from the Expenses appropriation category to the Contracted Services appropriation category to support its Web Content Management System. In Fiscal Year 2018-19, the department received recurring funding in the Expenses appropriation category to support an on-premise solution, however, it was later determined that utilizing a cloud solution fully satisfied the department's technological needs as well as

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER FROM EXPENSES TO						
CONTRACTED SERVICES - DEDUCT						2002030

complied with the state's cloud-first policy outlined in section 282.206, Florida Statutes. Due to this, the Expenses appropriation category was no longer appropriate, and funding required transfer to Contracted Services. The Expenses appropriation was transferred for Fiscal Year 2019-20 in Section 75 of Chapter 2020-111, Laws of Florida (the Fiscal Year 2020-21 General Appropriations Act). However, budget issues are needed in order to make that transfer permanent.

This issue nets to zero with issue code 2002040.

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

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

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Expenses	\$ -123,375	\$0	\$ -123,375

TRANSFER FROM EXPENSES TO			
CONTRACTED SERVICES - ADD			2002040
SPECIAL CATEGORIES			100000
CONTRACTED SERVICES			100777
OPERATING TRUST FUND	-STATE	123,375	2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Transfer from Expenses to Contracted Services - Add

SUMMARY:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER FROM EXPENSES TO						
CONTRACTED SERVICES - ADD						2002040

The Department of Lottery (department) requests the transfer of \$123,375 from the Expenses appropriation category to the Contracted Services appropriation category to support its Web Content Management System. In Fiscal Year 2018-19, the department received recurring funding in the Expenses appropriation category to support an on-premise solution, however, it was later determined that utilizing a cloud solution fully satisfied the department's technological needs as well as complied with the state's cloud-first policy outlined in section 282.206, Florida Statutes. Due to this, the Expenses appropriation category was no longer appropriate, and funding required transfer to Contracted Services. The Expenses appropriation was transferred for Fiscal Year 2019-20 in Section 75 of Chapter 2020-111, Laws of Florida (the Fiscal Year 2020-21 General Appropriations Act). However, budget issues are needed in order to make that transfer permanent.

This issue nets to zero with issue code 2002030.

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

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

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Contracted Services	\$ 123,375	\$0	\$ 123,375

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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 OUTLAY							060000
OPERATING TRUST FUND -STATE		198,000-					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		350,000-					2510 1
=====							
TOTAL: INFORMATION TECHNOLOGY							2103007
INFRASTRUCTURE REPLACEMENT							
TOTAL ISSUE.....		548,000-					
=====							
EQUIPMENT NEEDS							2400000
SECURITY CAMERA REPLACEMENT AT							
HEADQUARTERS BUILDING							2401140
EXPENSES							040000
OPERATING TRUST FUND -STATE		40,500	40,500				2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		41,700	41,700				2510 1
=====							
TOTAL: SECURITY CAMERA REPLACEMENT AT							2401140
HEADQUARTERS BUILDING							
TOTAL ISSUE.....		82,200	82,200				
=====							

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

 Security Camera Replacement at Headquarters Building

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
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
EQUIPMENT NEEDS				2400000
SECURITY CAMERA REPLACEMENT AT				
HEADQUARTERS BUILDING				2401140

 The Department of the Lottery (department) requests an increase of \$82,200 of nonrecurring budget authority (\$41,700 in the Contracted Services appropriation category and \$40,500 in the Expenses category) to replace security cameras at the Headquarters building in Tallahassee. This request completes the department's phased approach of replacing security equipment at the Headquarters building and district offices.

The department currently has 55 security cameras located at the Headquarters building (includes the Tallahassee District Office). The department seeks to replace these cameras, which are more than 25 years old and are no longer supported under the department's maintenance contract. In addition, the current cameras are not capable of showing detail, such as individual recognition and other detail needed to provide a secure environment.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #1 - Serve with integrity in the execution of statutory duties
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

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

COST SUMMARY:

CATEGORY	FY 21/22	FY 21/22	FY 21/22
	Recurring	Nonrecurring	Total
Contracted Services (installation)	\$ 0	\$ 41,700	\$ 41,700
Expenses (equipment/materials)	\$ 0	\$ 40,500	\$ 40,500

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		141,585					2510 1
=====		=====					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		64					2510 1
=====		=====					
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		141,649					
=====		=====					
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		159,099					2510 1
=====		=====					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		46					2510 1
=====		=====					
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		159,145					
=====		=====					

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
WORKLOAD						3000000
INCREASED WORKLOAD FOR DATA CENTER						
TO SUPPORT AN AGENCY						30010C0
DATA PROCESSING SERVICES						210000
NORTHWEST REGIONAL DC						210023
OPERATING TRUST FUND						2510 1
-STATE	37,000					

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE:

 Increased Workload for Data Center to Support an Agency

SUMMARY:

 The Department of Lottery (department) requests an increase of \$37,000 of recurring budget authority in the Northwest Regional Data Center (NWRDC) appropriation category to support additional security costs related to the department's Managed Security Services Provider (MSSP). The department received funding in Fiscal Year 2019-20 to utilize the NWRDC as its MSSP in conjunction with existing information security software. Recurring costs are higher than originally anticipated and total \$237,961, with an existing base budget of \$201,349, this leaves a difference of \$36,612.

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

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

COST SUMMARY:

CATEGORY	FY 21/22		FY 21/22 Total
	Recurring	Nonrecurring	
Northwest Regional Data Center	\$ 37,000	\$0	\$ 37,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
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 INDEPENDENT				
SECURITY AUDIT				3009300
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND				
-STATE	250,000	250,000		2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Florida Lottery Independent Security Audit

SUMMARY:

The Department of the Lottery (department) requests an increase of \$250,000 in nonrecurring budget authority in the Contracted Services appropriation category to contract with an independent firm to conduct a comprehensive security evaluation as required in subsection 24.108(7), Florida Statutes. Subsection 24.108(7), Florida Statutes, requires the security evaluation be conducted at least once every two years, and it was last completed in Fiscal Year 2019-20. The department plans to contract with a firm for multiple terms to allow for the continuity and integrity of the audit process.

If budget authority is not provided to support the security evaluation in Fiscal Year 2021-22, the department will not be in compliance with Florida law.

Linkage to the Florida Lottery Long Range Program Plan:

Agency Goal #1 - Serve with integrity in the execution of statutory duties

Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

Linkable 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 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Contracted Services		\$250,000	\$250,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
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
ELIMINATE PRINTING OF THE				
DEPARTMENT'S QUARTERLY RETAILER				
NEWSLETTER				3301180
EXPENSES				040000
OPERATING TRUST FUND				
-STATE	15,000-			2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Eliminate Printing of the Department's Quarterly Retailer Newsletter

SUMMARY:

This reduction relates to the elimination of printing the Department of the Lottery's (department) quarterly retailer newsletter, The Winning Ticket. The newsletter was distributed to each of the more than 13,000 retailers across the state and used to inform retailers of the latest Lottery news and happenings. The department ceased printing the newsletter in Fiscal Year 2020-21 as a cost saving measure.

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.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
CLOUD INFRASTRUCTURE IMPLEMENTATION				36240C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	130,000	90,000		2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Cloud Infrastructure Implementation

SUMMARY:

The Department of the Lottery (department) requests an increase of \$130,000 in budget authority (\$40,000 recurring and \$90,000 nonrecurring) in the Contracted Services appropriation category to begin the transition of its core data center infrastructure to the cloud, complying with the state's cloud first policy (section 282.206, Florida Statutes) by procuring high-speed data circuit services, Infrastructure as a Service, licenses, and support. This will be a multi-year strategy, as the department establishes, then completes the necessary cloud infrastructure, analyzes each application, and develops a next generation cloud strategy for adoption.

As part of the state's cloud-first policy, agencies are to first consider cloud-computing solutions in the technology sourcing strategies for technology initiatives that either minimize or do not require the use of state data center infrastructure. To comply with Florida Statutes, the department's approach is based on a multi-step cloud implementation strategy: first plan, next assess, and then implement iteratively as applications are assessed for readiness.

Transitioning to a cloud environment will provide the department with a secure, usage-based cost model with greater budget predictability and a number of additional benefits that include:

- Redundancy in the cloud architecture that is built into the service
- Capacity on demand, allowing for quick turn-up
- Improved hardware, software, and storage scalability for the support of and anticipated capacity requirements based on current growth trends and functionality
- Improved system performance from the agility and flexibility of having an external hosting provider who can add capacity and address and resolve performance issues rapidly
- Inclusion of hardware upgrades in the hosting costs
- Reduction in operations risks related to capacity expansion timeframes, disaster recovery, and application support
- Ability to leverage virtual and on-demand services for efficient expansion and contraction of application environments
- Reduced downtime and increased level of root cause validation and resolution
- Defined and Enforceable Service Level Agreements (SLAs)
- Continually improved maturity of offerings and service capabilities stemming from competitive pressures on a private cloud vendor

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
CLOUD INFRASTRUCTURE IMPLEMENTATION						36240C0

The department maintains over 40 applications, and approximately 150 terabytes of data, that is located across three disparate datacenters: in Tallahassee at the primary Lottery data center, in Orlando at the backup Lottery datacenter, and in Tallahassee at the State Data Center. The department has begun planning for the move to the cloud by outlining the costs and services necessary to support the development, test, user acceptance, and production environments in a commercial cloud environment. The department will assess application readiness and remediate any applications that are not cloud compliant and procure cloud services in future fiscal years.

For applications hosted in the cloud, an initial step is to establish a cloud infrastructure. This will require a dedicated high-speed data service to interface with the industry's leading cloud providers as applications are moved to the cloud. In addition, the department's on-premises environment uses multiple authentication methods. As the department transitions services to cloud environments, a product that allows for the standardization and integration of disparate information technology services would be beneficial to the agency's cloud efforts. Several vendors were evaluated, and Microsoft Azure Active Directory Premium was identified as a solution that met the department's needs for the standardization of authentication methods.

If this issue is not funded, it will be difficult for the department to comply with the cloud first policy, as a high-speed data circuit is required to facilitate the move from the State Data Center to a cloud provider. In addition, if the transition does not occur, future funding would be necessary to replace on-premise hardware, which would be provided by the cloud service in the proposed solution.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

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

COST SUMMARY:

CATEGORY	DESCRIPTION	FY 21/22 Recurring	FY 21/22 Non-recurring	FY 21/22 Total
Contracted Services	Azure Cloud Services (AD, Network)	\$ 40,000		\$ 40,000
Contracted Services	Microsoft Premier Support		\$ 90,000	\$ 90,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
PRIZE PAYMENT SYSTEM BUSINESS CASE				36303C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	110,000	110,000		2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Prize Payment System Business Case

SUMMARY:

The Department of the Lottery (department) requests an increase of \$110,000 of nonrecurring budget authority in the Contracted Services appropriation category to contract for the completion of a business case study that will recommend options for the future of the department's prize payment system.

Paying prizes is the department's second most important business operation, next to selling tickets. During Fiscal Year 2019-20, the department paid out over \$5.1 billion in prizes, creating 188 millionaires. While the majority of prize payments occur through the gaming system at Lottery retail locations, all prizes valued at \$600 or more are processed through the department's prize payment system in order to satisfy Federal tax reporting requirements. In addition to paying prizes, the system also withholds state-owed debt, if applicable.

The department's current prize payment system is more than ten years old and was developed internally since, at the time, there wasn't an "off-the-shelf" product option available. Now, as technology has advanced, and the demand has increased, these types of systems are widely available and offered by a variety of vendors. Due to the age and customization of the system, recruiting and retaining staff, and even consultants, with the programming skills necessary to maintain the system has become increasingly difficult. As the talent necessary to maintain the system becomes more challenging to obtain, the system's longevity decreases and the risk to department's ability to pay prize winners increases.

The department requests nonrecurring funding in order to conduct a business case study to determine the costs and benefits of maintaining the current prize payment system vs. purchasing a new, "off-the-shelf" program.

Linkage to the Florida Lottery Long Range Program Plan:

Agency Goal #1 - Serve with integrity in the execution of statutory duties

Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:

Strategy #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
PGM: LOTTERY OPERATIONS							36010000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
PRIZE PAYMENT SYSTEM BUSINESS CASE							36303C0

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Contracted Services	\$ 0	\$ 110,000	\$ 110,000

FLORIDA LOTTERY OPERATIONS FUNDING	5000000
INCREASE TO INSTANT TICKET PURCHASE	
APPROPRIATION	5000110
SPECIAL CATEGORIES	100000
INSTANT TICKET PURCHASE	101740
OPERATING TRUST FUND -STATE	703,119
	2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Increase to Instant Ticket Purchase Appropriation

SUMMARY:

The Department of the Lottery requests an increase of \$703,119 of recurring budget authority in the Instant Ticket Purchase appropriation category to align the base appropriation with the anticipated expenditures for Scratch-Off sales as adopted by the July 2020 Revenue Estimating Conference (REC). The July 2020 REC forecasted Instant Ticket Purchase sales in Fiscal Year 2021-22 of \$5.65 billion. The total REC estimated transfer to the Educational Enhancement Trust Fund (EETF) in Fiscal Year 2021-22 is \$1.87 billion.

Linkage to the Florida Lottery Long Range Program Plan:

Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:

Strategy #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE
 PGM: LOTTERY OPERATIONS
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 FLORIDA LOTTERY OPERATIONS FUNDING
 INCREASE TO INSTANT TICKET PURCHASE
 APPROPRIATION

36000000
 36010000
 16
 1601.00.00.00
 5000000
 5000110

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Instant Ticket Purchase	\$ 703,119	\$0	\$ 703,119

INCREASE FOR LEASES
 EXPENSES

5000800
 040000

OPERATING TRUST FUND -STATE 64,526

2510 1

=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE:

 Increase for Leases

SUMMARY:

The Department of the Lottery (department) requests an increase of \$64,526 of recurring budget authority in the Expenses appropriation category to support increases in leases for the department's district offices. The department's Headquarters is located in Tallahassee and there are eight additional District Offices. Several of the department's district office leases include annual price escalations. In addition, the department recently renegotiated a lease for its Tampa district office, resulting in an adjustment to meet current market rates and also the addition of square footage that will allow the office to better serve its customers. The department is unable to absorb these increases within its existing budget.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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 FOR LEASES						5000800

Strategy #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Expenses	\$ 64,526	\$0	\$ 64,526

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	362.00			
SALARY RATE.....	178,349,901	532,200		2000
	15,308,301			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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	5,070,899					2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	61,704						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	3,119,731						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	1,207,749						2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE	529,517						2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	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
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		139,377					2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		55.00					
TOTAL ISSUE.....		10,469,977					
TOTAL SALARY RATE.....		3,560,833					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
OPERATING TRUST FUND -STATE		47,951-					2510 1
FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		54,186					2510 1
ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							010000
FY 2020-21 - EFFECTIVE 12/1/2020							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		31,666					2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	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
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	95,219			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	88,455			2510 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	88,455			
TOTAL SALARY RATE.....	95,219			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	1,118			2510 1
	=====	=====	=====	
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
TRANSFER POSITIONS BETWEEN PROGRAM				
COMPONENTS - ADD				160P310
SALARY RATE				000000
SALARY RATE.....	98,866			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	1.50	133,949		2510 1
	=====	=====	=====	
TOTAL: TRANSFER POSITIONS BETWEEN PROGRAM				160P310
COMPONENTS - ADD				
TOTAL POSITIONS.....	1.50			
TOTAL ISSUE.....		133,949		
TOTAL SALARY RATE.....	98,866			
	=====	=====	=====	

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
TRANSFER POSITIONS BETWEEN PROGRAM						
COMPONENTS - ADD						160P310

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Transfer Positions Between Program Components - Add

SUMMARY:

The Department of Lottery (department) requests to transfer 1.5 Full-Time Equivalent (FTE) positions, \$133,949 in budget authority and 98,866 in salary rate between program components to more appropriately align the positions with current responsibilities. Specifically, the Deputy Director of Accounting FTE (position # 36000391) and Human Resource Analyst 0.5 FTE (position # 36000213) are transferred from the Governmental Operations Program Component (1601000000) to the Executive Leadership and Support Services Program Component (1602000000). The positions are transferred at the current, filled salary rate.

This issue nets to zero with issue code 160P300.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Goal #4 - Maximizing the effectiveness of the Florida Lottery

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

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Salaries and Benefits	\$ 133,949	\$0	\$ 133,949

POSITIONS

CLASS CODE	CLASS TITLE	NUMBER OF POSITIONS	SALARY RATE
---------------	-------------	------------------------	-------------

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
TRANSFER POSITIONS BETWEEN PROGRAM						
COMPONENTS - ADD						160P310

2607	Deputy Director of Accounting	1.0	78,280		
2415	Human Resource Analyst	0.5	20,586		

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2415 HUMAN RESOURCE ANALYST							
00213 002	0.50	20,586		7,700	28,286	0.00	28,286
2607 DEPUTY DIRECTOR OF ACCOUNTING							
00391 002	1.00	78,280		27,383	105,663	0.00	105,663
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							133,949
	1.50	98,866		35,083	133,949		133,949

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
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
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	29,485			2510 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	22,619			2510 1
PROGRAM REDUCTIONS				33V0000
UTILITIES SAVINGS AT HEADQUARTERS				
BUILDING				33V0120
EXPENSES				040000
OPERATING TRUST FUND -STATE	10,000-			2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Utilities Savings at Headquarters Building

SUMMARY:

This reduction relates to estimated utilities savings at the Department of the Lottery's (department) headquarters building in Tallahassee. In April 2020, the department entered into a savings agreement with the City of Tallahassee that will result in a 7 percent utilities savings each month. This reduction is the result of those monthly savings.

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.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT

CODES

LOTTERY, DEPARTMENT OF THE
 PGM: LOTTERY OPERATIONS
 GOV OPERATIONS/SUPPORT
 EXEC LEADERSHIP/SUPPRT SVC
 FLORIDA LOTTERY OPERATIONS FUNDING
 INCREASE FOR LEASES

36000000
 36010000
 16
 1602.00.00.00
 5000000
 5000800

CATEGORY	Recurring	Nonrecurring	Total
Expenses	\$ 22,144	\$0	\$ 22,144

TOTAL: EXEC LEADERSHIP/SUPPRT SVC
 BY FUND TYPE

1602.00.00.00

56.50
 TRUST FUNDS..... 10,795,648
 SALARY RATE..... 3,754,918

2000

TOTAL: PGM: LOTTERY OPERATIONS
 BY FUND TYPE

36010000

418.50
 TRUST FUNDS..... 189,145,549 532,200
 SALARY RATE..... 19,063,219

2000


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* BPEADL01                               STATISTICAL INFORMATION                               10/15/2020 15:35:47 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                BRG 36      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:                SAVE DEPARTMENT: 07      SAVE ID: ED3A
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:                OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y                FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1                COLUMN SELECTION: A03                A04                A05                CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES                REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: N                DIVISION: N                BUREAU: N
* SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L
* MAJOR APP CAT: N                MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L                PAGE BREAKS: LBE  PRC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,                REPORT HEADING:                EXHIBIT D-3A
* P=PORTRAIT                BUR, SUB, LBE, PRC,                EXPENDITURES BY
*                                     SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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