

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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						<u>1601.00.00.00</u>
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	3,604,057			2,900,938	2510 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:  
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Increase to Instant Ticket Purchase Appropriation

SUMMARY:  
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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

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

Amended 2021-22 Narrative after February 10, 2021

ISSUE TITLE:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	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 INSTANT TICKET PURCHASE										
APPROPRIATION										5000110

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 Increase to Instant Ticket Purchase Appropriation

SUMMARY:  
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The Department of the Lottery requests an increase of \$3,604,057 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 December 2020 Revenue Estimating Conference (REC). The December 2020 REC forecasted Instant Ticket Purchase sales in Fiscal Year 2021-22 of \$5.9 billion. The total REC estimated transfer to the Educational Enhancement Trust Fund (EETF) from lottery receipts in Fiscal Year 2021-22 is \$1.89 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

COST SUMMARY:  
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CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Instant Ticket Purchase	\$ 3,604,057	\$0	\$ 3,604,057
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INCREASE TO GAMING SYSTEM CONTRACT										5000230
SPECIAL CATEGORIES										100000
GAMING SYSTEM CONTRACT										101741

OPERATING TRUST FUND	-STATE		1,867,753				1,867,753	2510	1	
=====										

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	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

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

ISSUE TITLE:

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 Increase to Gaming System Contract

SUMMARY:

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 The Department of the Lottery requests an increase of \$1,867,753 of recurring budget authority in the Gaming System Contract appropriation category. This increase will align the base appropriation with the anticipated gaming system expenditures based on sales estimated by the December 2020 Revenue Estimating Conference (REC). The December 2020 REC forecasted total ticket sales in Fiscal Year 2021-22 of \$7.85 billion. The total REC estimated transfer to the Educational Enhancement Trust Fund (EETF) from lottery receipts in Fiscal Year 2021-22 is \$1.89 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

COST SUMMARY:

CATEGORY	FY 21/22 Recurring	FY 21/22 Nonrecurring	FY 21/22 Total
Gaming System Contract	\$ 1,867,753	\$0	\$ 1,867,753

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TOTAL: GOVERNMENTAL OPERATIONS 1601.00.00.00

BY FUND TYPE				
TRUST FUNDS.....	703,119	5,471,810	4,768,691	2000

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

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
REDUCE TRAVEL FOR EMPLOYEE										
RECRUITMENT/OUTREACH										3302340
EXPENSES										040000
OPERATING TRUST FUND										
-STATE				1,250-					1,250-	2510 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Amended 2021-22 Narrative after February 10, 2021

ISSUE TITLE:

Reduce Travel for Employee Recruitment/Outreach

SUMMARY:

This recurring issue reduces the budget authority allocated for travel for the Human Resources Office. The office will reduce participation in recruitment fairs and other employee outreach events.

IMPACT OF THE REDUCTION IN FISCAL YEAR 2021-22: 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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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22		AGY AMD REQ FY 2021-22		AGY AMD N/R FY 2021-22		AGY AMD ANZ FY 2021-22		AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
-----										
LOTTERY, DEPARTMENT OF THE										
PGM: LOTTERY OPERATIONS										
										36000000
										36010000
TOTAL: PGM: LOTTERY OPERATIONS										
BY FUND TYPE										
TRUST FUNDS.....										
	703,119		5,470,560						4,767,441	2000
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* BPEADL01                                STATISTICAL INFORMATION                                02/12/2021 08:36:30 *
* 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: BRG      SAVE DEPARTMENT: 36      SAVE ID: LAST
* -----
* 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):
*   3302340 3 5000110 3 5000230 3
*
* REPORT OPTION: 1                COLUMN SELECTION: A12                A14                A15                A16                A14-A12                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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* BPEADL01                               STATISTICAL INFORMATION                02/12/2021 08:36:30 *
* 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:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:           3                                           *
* TOTAL RECORDS READ FROM CARD:          43                                          *
* TOTAL PAF RECORDS READ:                 0                                           *
* TOTAL OAF RECORDS READ:                 0                                           *
* TOTAL IEF RECORDS READ:                 0                                           *
* TOTAL BGF RECORDS READ:                 0                                           *
* TOTAL BEF RECORDS READ:                 4                                           *
* TOTAL PCF RECORDS READ:                 3                                           *
* TOTAL ICF RECORDS READ:                 5                                           *
* TOTAL INF RECORDS READ:                 103                                         *
* TOTAL ACF RECORDS READ:                 4                                           *
* TOTAL FCF RECORDS READ:                 2                                           *
* TOTAL FSF RECORDS READ:                 10                                          *
* TOTAL PCN RECORDS READ:                 0                                           *
* TOTAL BEN RECORDS READ:                 0                                           *
* TOTAL DPC RECORDS READ:                 0                                           *
* TOTAL RECORDS IN ERROR:                 0                                           *
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 36
*  10-18:
*  19-27:
*
*****

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