

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
EXEC DIRECTION SUPPRT SVC							36020000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	3,754,918						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	56.50	5,431,259					2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	61,704						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	3,131,875						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	481,566						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
EXEC DIRECTION SUPPRT SVC				36020000
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		140,495		2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	56.50			
TOTAL ISSUE.....	10,795,648			
TOTAL SALARY RATE.....	3,754,918			
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE		1,224		2510 1
SALARY INCREASE FOR FY 2021-22 -				
AGENCY HEADS PAY INCREASE -				
EFFECTIVE 7/1/2021				1001050
SALARY RATE				000000
SALARY RATE.....	8,000			
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		10,490		2510 1
TOTAL: SALARY INCREASE FOR FY 2021-22 -				1001050
AGENCY HEADS PAY INCREASE -				
EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	10,490			
TOTAL SALARY RATE.....	8,000			

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
EXEC DIRECTION SUPPRT SVC							36020000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT - FY 2021-22 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001070
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND	-STATE	40,197					2510 1
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND	-STATE	6,588					2510 1
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND	-STATE	11,356-					2510 1
=====							
ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BUDGET BETWEEN BUDGET							
ENTITIES - DEDUCT							2002300
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND	-STATE	37,000-					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND	-STATE	60,000-					2510 1
=====							

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
LOTTERY, DEPARTMENT OF THE					36000000
<u>EXEC DIRECTION SUPPRT SVC</u>					36020000
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT					2000000
REALIGN BUDGET BETWEEN BUDGET					
ENTITIES - DEDUCT					2002300
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
OPERATING TRUST FUND					
-STATE	560,000-				2510 1
	=====	=====	=====		
TOTAL: REALIGN BUDGET BETWEEN BUDGET					2002300
ENTITIES - DEDUCT					
TOTAL ISSUE.....	657,000-				
	=====	=====	=====		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:

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Realign Budget Between Budget Entities - Deduct

SUMMARY:  
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The Department of the Lottery (department) requests to transfer \$657,000 from the Executive Direction and Support Services budget entity to the Lottery Games and Operations budget entity.

The department's budget was reorganized into two new budget entities in the Fiscal Year 2021-22 General Appropriations Act (Chapter 2021-36, Laws of Florida) - the Executive Direction and Support Services budget entity and the Lottery Games and Operations budget entity. The realignment of budget authority in several appropriation categories is needed in order to reflect the budget utilization of the units residing in each.

The following transfers are needed from the Executive Direction and Support Services budget entity:

1. Contracted Services - Based on Fiscal Year 2021-22 projected utilization, there is an expected shortage in the Lottery Games and Operations budget entity and a surplus in the Executive Direction and Support Services budget entity. Much of the department's Contracted Services budget supports Security and Information Technology expenditures, which are both within the Lottery Games and Operations budget entity.
2. Other Personal Services (OPS) - Projected OPS expenditures in the Games and Operations budget entity total \$175,144, while the appropriation for that budget entity is \$138,649. Sufficient OPS budget is available in the Executive Direction and Support Services budget entity for transfer in order to meet this need.
3. Expenses - After allocating the department's budget to the divisions within the Games and Operations budget entity,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
<u>EXEC DIRECTION SUPPRT SVC</u>				36020000
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET BETWEEN BUDGET				
ENTITIES - DEDUCT				2002300

only \$5,122 of the total appropriation in Expenses remains unallocated for needs that arise during the year. The department requests that budget is transferred from the Executive Direction and Support Services budget entity in order to provide better allocation of the remaining budget.

These transfers are included in budget amendment EOG# B0173 and 5% transfer EOG# 7022, submitted by the department on September 10, 2021.

This issue nets to zero (at the department level) with issue code 2002310 - Realign Budget Between Budget Entities - Add.

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 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Contracted Services	\$ -560,000	\$0	\$ -560,000
Other Personal Services	\$ -37,000	\$0	\$ -37,000
Expenses	\$ -60,000	\$0	\$ -60,000

\*\*\*\*\*

REALIGN BUDGET BETWEEN BUDGET				
ENTITIES - ADD				2002310
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND	-STATE	120,000		2510 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
OPERATING TRUST FUND	-STATE	12,000		2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
LOTTERY, DEPARTMENT OF THE				36000000
<u>EXEC DIRECTION SUPPRT SVC</u>				36020000
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET BETWEEN BUDGET				
ENTITIES - ADD				2002310
TOTAL: REALIGN BUDGET BETWEEN BUDGET				2002310
ENTITIES - ADD				
TOTAL ISSUE.....	132,000			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

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Realign Budget Between Budget Entities - Add

SUMMARY:

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The Department of the Lottery (department) requests to transfer \$132,000 from the Lottery Games and Operations Budget Entity to the Executive Direction and Support Services budget entity.

The department's budget was reorganized into two new budget entities in the Fiscal Year 2021-22 General Appropriations Act (Chapter 2021-36, Laws of Florida) - the Executive Direction and Support Services budget entity and the Lottery Games and Operations budget entity. The realignment of budget authority in several appropriation categories is needed in order reflect the budget utilization of the units residing in each.

The following transfers are needed to the Executive Direction and Support Services budget entity:

1. Contracted Legal Services - The department's entire appropriation of \$120,000 was appropriated in the Lottery Games and Operations budget entity. However, this appropriation is directed by the General Counsel, whose remaining appropriations and positions are appropriated in the Executive Direction and Support Services budget entity.
2. Lease/Purchase of Equipment - The department's entire appropriation of \$175,000 was appropriated in the Lottery Games and Operations budget entity. However, the Support Services organization, whose remaining appropriations and positions are appropriated the Executive Direction and Support Services budget, also utilizes this appropriation to lease postage meters. It is requested that \$12,000 be transferred to support this need.

These transfers are included in budget amendment EOG# B0173, submitted by the department on September 10, 2021.

This issue nets to zero (at the department level) with issue code 2002300 - Realign Budget Between Budget Entities - Deduct.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
<u>EXEC DIRECTION SUPPRT SVC</u>						36020000
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN BUDGET						
ENTITIES - ADD						2002310

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 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Contracted Legal Services	\$ 120,000	\$0	\$ 120,000
Lease/Purchase of Equipment	\$ 12,000	\$0	\$ 12,000
*****			

FLORIDA LOTTERY OPERATIONS FUNDING	5000000
INCREASE FOR LEASES	5000800
EXPENSES	040000

OPERATING TRUST FUND	-STATE	22,501	2510	1
=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:  
 -----

Increase for Leases

SUMMARY:  
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The Department of the Lottery (department) requests an increase of \$95,348 of recurring budget authority (\$22,501 in the Executive Direction and Support Services budget entity and \$72,847 in the Lottery Games and Operations budget entity) in the Expenses appropriation category to support increases in leases for the department's Headquarters building and district offices. The department's Headquarters is located in Tallahassee (Leon County) and there are eight additional District Offices. Several of the department's district office leases (including those in Duval, Hillsborough, Lee, and Miami-Dade counties) include annual price escalations. In addition, the department's leases for the Pensacola and Orlando district offices (Escambia and Seminole counties, respectively) end during Fiscal Year 2022-23 and the department

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
<u>EXEC DIRECTION SUPPRT SVC</u>				36020000
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING				5000000
INCREASE FOR LEASES				5000800

anticipates renegotiating those leases during the fiscal year. 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:  
 Strategy #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:  
 -----

CATEGORY	FY 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Expenses	\$ 95,348	\$0	\$ 95,348

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TOTAL: EXEC LEADERSHIP/SUPPRT SVC			<u>1602.00.00.00</u>
BY FUND TYPE			
	56.50		
TRUST FUNDS.....	10,340,292		2000
SALARY RATE.....	3,762,918		
	=====	=====	=====



	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE							36000000
GAMES AND OPERATIONS							36030000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		15,308,301					
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		362.00					
		25,162,993					2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE		138,649					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		2,770,192					2510 1
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE		193,200					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		3,156,976					2510 1
=====							
INSTANT TICKET PURCHASE							101740
OPERATING TRUST FUND -STATE		52,274,851					2510 1
=====							
GAMING SYSTEM CONTRACT							101741
OPERATING TRUST FUND -STATE		61,499,884					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE GAMES AND OPERATIONS							36000000 36030000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 <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 DP ASSESSMENT (DMS)							210000 210004
OPERATING TRUST FUND -STATE		35,540					2510 1
NORTHWEST REGIONAL DC							210023
OPERATING TRUST FUND -STATE		238,349					2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
GAMES AND OPERATIONS				36030000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	362.00			
TOTAL ISSUE.....		187,325,147		
TOTAL SALARY RATE.....		15,308,301		
=====				
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....		36,246		
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	42,848		2510 1
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND	-STATE	2,751		2510 1
=====				
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....		45,599		
TOTAL SALARY RATE.....		36,246		
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	152,207		2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
GAMES AND OPERATIONS				36030000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND	-STATE	34		2510 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001070
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....		152,241		
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND	-STATE	382-		2510 1
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND	-STATE	14,767-		2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
LOTTERY, DEPARTMENT OF THE				36000000
GAMES AND OPERATIONS				36030000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET BETWEEN BUDGET				
ENTITIES - DEDUCT				2002300
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE	120,000-			2510 1
LEASE/PURCHASE/EQUIPMENT				105281
OPERATING TRUST FUND -STATE	12,000-			2510 1
TOTAL: REALIGN BUDGET BETWEEN BUDGET				2002300
ENTITIES - DEDUCT				
TOTAL ISSUE.....	132,000-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

-----

Realign Budget Between Budget Entities - Deduct

SUMMARY:

-----

The Department of the Lottery (department) requests to transfer \$132,000 from the Games and Operations Budget Entity to the Executive Direction and Support Services budget entity.

The department's budget was reorganized into two new budget entities in the Fiscal Year 2021-22 General Appropriations Act (Chapter 2021-36, Laws of Florida) - the Executive Direction and Support Services budget entity and the Lottery Games and Operations budget entity. The realignment of budget authority in several appropriation categories is needed in order to reflect the budget utilization of the units residing in each.

The following transfers are needed from the Lottery Games and Operations budget entity:

1. Contracted Legal Services - The department's entire appropriation of \$120,000 was appropriated in the Lottery Games and Operations budget entity. However, this appropriation is directed by the General Counsel, whose remaining appropriations and positions are appropriated in the Executive Direction and Support Services budget entity.

2. Lease/Purchase of Equipment - The department's entire appropriation of \$175,000 was appropriated in the Lottery Games

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
GAMES AND OPERATIONS						36030000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN BUDGET						
ENTITIES - DEDUCT						2002300

and Operations budget entity. However, the Support Services organization, whose remaining appropriations and positions are appropriated the Executive Direction and Support Services budget, also utilizes this appropriation to lease postage meters. It is requested that \$12,000 be transferred to support this need.

These transfers are included in budget amendment EOG# B0173, submitted by the department on September 10, 2021.

This issue nets to zero (at the department level) with issue code 2002310 - Realign Budget Between Budget Entities - Add.

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 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Contracted Legal Services	\$ -120,000	\$0	\$ -120,000
Lease/Purchase of Equipment	\$ -12,000	\$0	\$ -12,000

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REALIGN BUDGET BETWEEN BUDGET						
ENTITIES - ADD						2002310
OTHER PERSONAL SERVICES						030000
OPERATING TRUST FUND	-STATE	37,000				2510 1
=====						
EXPENSES						040000
OPERATING TRUST FUND	-STATE	60,000				2510 1
=====						

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
LOTTERY, DEPARTMENT OF THE					36000000
GAMES AND OPERATIONS					36030000
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT					2000000
REALIGN BUDGET BETWEEN BUDGET					
ENTITIES - ADD					2002310
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
OPERATING TRUST FUND					
-STATE	560,000				2510 1
TOTAL: REALIGN BUDGET BETWEEN BUDGET					2002310
ENTITIES - ADD					
TOTAL ISSUE.....	657,000				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:

-----  
 Realign Budget Between Budget Entities - Add

SUMMARY:  
 -----

The Department of the Lottery (department) requests to transfer \$657,000 from the Executive Direction and Support Services budget entity to the Lottery Games and Operations budget entity.

The department's budget was reorganized into two new budget entities in the Fiscal Year 2021-22 General Appropriations Act (Chapter 2021-36, Laws of Florida) - the Executive Direction and Support Services budget entity and the Lottery Games and Operations budget entity. The realignment of budget authority in several appropriation categories is needed in order to reflect the budget utilization of the units residing in each.

The following transfers are needed to the Lottery Games and Operations budget entity:

1. Contracted Services - Based on Fiscal Year 2021-22 projected utilization, there is an expected shortage in the Lottery Games and Operations budget entity and a surplus in the Executive Direction and Support Services budget entity. Much of the department's Contracted Services budget supports Security and Information Technology expenditures, which are both within the Lottery Games and Operations budget entity.
2. Other Personal Services (OPS) - Projected OPS expenditures in the Games and Operations budget entity total \$175,144, while the appropriation for that budget entity is \$138,649. Sufficient OPS budget is available in the Executive Direction and Support Services budget entity for transfer in order to meet this need.
3. Expenses - After allocating the department's budget to the divisions within the Games and Operations budget entity,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
GAMES AND OPERATIONS				36030000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET BETWEEN BUDGET				
ENTITIES - ADD				2002310

only \$5,122 of the total appropriation in Expenses remains unallocated for needs that arise during the year. The department requests that budget is transferred from the Executive Direction and Support Services budget entity in order to provide better allocation of the remaining budget.

These transfers are included in budget amendment EOG# B0173 and 5% transfer EOG# 7022, submitted by the department on September 10, 2021.

This issue nets to zero (at the department level) with issue code 2002300 - Realign Budget Between Budget Entities Deduct.

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 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Contracted Services	\$ 560,000	\$0	\$ 560,000
Other Personal Services	\$ 37,000	\$0	\$ 37,000
Expenses	\$ 60,000	\$0	\$ 60,000

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE GAMES AND OPERATIONS							36000000 36030000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 <u>1601.00.00.00</u>
NONRECURRING EXPENDITURES FLORIDA LOTTERY INDEPENDENT SECURITY AUDIT							21000000 2103003
SPECIAL CATEGORIES CONTRACTED SERVICES							100000 100777
OPERATING TRUST FUND      -STATE		250,000-					2510 1
=====							
SECURITY CAMERA REPLACEMENT AT HEADQUARTERS BUILDING EXPENSES							2103010 040000
OPERATING TRUST FUND      -STATE		40,500-					2510 1
=====							
SPECIAL CATEGORIES CONTRACTED SERVICES							100000 100777
OPERATING TRUST FUND      -STATE		41,700-					2510 1
=====							
TOTAL: SECURITY CAMERA REPLACEMENT AT HEADQUARTERS BUILDING TOTAL ISSUE.....		82,200-					2103010
=====							
CLOUD INFRASTRUCTURE IMPLEMENTATION SPECIAL CATEGORIES CONTRACTED SERVICES							2103027 100000 100777
OPERATING TRUST FUND      -STATE		90,000-					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
LOTTERY, DEPARTMENT OF THE GAMES AND OPERATIONS							36000000 36030000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
PRIZE PAYMENT SYSTEM REPLACEMENT							36310C0
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND							
-STATE		1		1			2510 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Prize Payment System Replacement

SUMMARY:

The Department of the Lottery (department) requests a placeholder of \$1 of nonrecurring budget authority in the Contracted Services appropriation category to support the procurement of a new prize payment system. 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.

In addition to the risks inherent due to the system's age and staffing challenges, the department has also encountered technical issues that impacted players. For example, in March 2021, when conducting failover testing where operations were switched to the department's back-up site in Orlando, the system became nonoperational for a portion of the day. This created interruptions in the Lottery's ability validate claims and pay prizes and winners' ability to cash their checks.

Section 108 in the Fiscal Year 2021-22 General Appropriations Act (Chapter 2021-36, Laws of Florida) authorized the department to issue a competitive solicitation in Fiscal Year 2020-21 for the replacement of the prize payment system. An Invitation to Negotiate was released on June 30, 2021, and on August 31, 2021, the department issued a notice indicating that negotiations would proceed with a vendor. However, negotiations will not be completed by the date of the Legislative Budget Request submittal.

Upon the completion of negotiations, the department will work with the Governor's Office of Policy and Budget and legislative staff to provide the information necessary to ensure the consideration of this issue for potential inclusion in the Fiscal Year 2022-23 General Appropriations Act.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
GAMES AND OPERATIONS						36030000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
PRIZE PAYMENT SYSTEM REPLACEMENT						36310C0

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 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Contracted Services	\$0	\$1	\$1

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ADDITIONAL RESOURCES TO SUPPORT PAY INITIATIVES				4200000
ESTABLISH CRITICAL MARKET PAY ADDITIVE IN SPECIFIED DISTRICT OFFICES				4200A10
SALARY RATE				000000
SALARY RATE.....	408,000			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	486,666			2510 1
=====				
TOTAL: ESTABLISH CRITICAL MARKET PAY ADDITIVE IN SPECIFIED DISTRICT OFFICES				4200A10
TOTAL ISSUE.....	486,666			
TOTAL SALARY RATE.....	408,000			
=====				

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE						36000000
GAMES AND OPERATIONS						36030000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
ADDITIONAL RESOURCES TO SUPPORT PAY						
INITIATIVES						4200000
ESTABLISH CRITICAL MARKET PAY						
ADDITIVE IN SPECIFIED DISTRICT						
OFFICES						4200A10

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

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Establish Critical Market Pay Additive in Specific District Offices

SUMMARY:

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The Department of the Lottery (department) requests an increase of 408,000 in salary rate and \$486,666 of recurring budget authority in the Salaries and Benefits appropriation category to establish a Critical Market Pay (CMP) Additive in the department's Tampa, Ft. Myers, West Palm Beach and Miami district offices.

The department is not part of the State Personnel System, and Competitive Area Differentials (CADs) were not established for the department's classes that are assigned to district offices. Four of the department's district offices are in counties eligible for CADs (Tampa, Ft. Myers, West Palm Beach and Miami). CAD amounts are specific to a class and county, and it is not clear how the amounts were determined.

The department seeks to address employee pay within the counties where hiring and retention have proven difficult due to the prevailing market in those areas. Instead of requesting for the specific classes be added to those eligible for CADs, the department seeks approval to establish a CMP additive, which has similar purposes. The department's request would provide a \$4,000 CMP additive for the 102 positions within Pay Plan 31 (Lottery - Non-Managerial) that are assigned to Hillsborough, Lee, Palm Beach, and Miami-Dade counties. This additive would require inclusion in Section 8 of the General Appropriations Act.

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 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Salaries and Benefits	\$ 486,666	\$0	\$ 486,666

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

LOTTERY, DEPARTMENT OF THE  
 GAMES AND OPERATIONS  
 GOV OPERATIONS/SUPPORT  
 GOVERNMENTAL OPERATIONS  
 ADDITIONAL RESOURCES TO SUPPORT PAY  
 INITIATIVES  
 ESTABLISH CRITICAL MARKET PAY  
 ADDITIVE IN SPECIFIED DISTRICT  
 OFFICES

36000000  
 36030000  
 16  
1601.00.00.00  
 4200000  
 4200A10

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
00021 001	0.00	408,000	75,358	483,358	0.00	483,358
TOTALS FOR ISSUE BY FUND						
2510 OPERATING TRUST FUND						
0.00	408,000		75,358	483,358		483,358
OTHER SALARY AMOUNT						
2510 OPERATING TRUST FUND						
						3,308
						486,666

\*\*\*\*\*

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
LOTTERY, DEPARTMENT OF THE					36000000
GAMES AND OPERATIONS					36030000
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING					5000000
INCREASE TO INSTANT TICKET PURCHASE					
APPROPRIATION					5000110
SPECIAL CATEGORIES					100000
INSTANT TICKET PURCHASE					101740
OPERATING TRUST FUND					2510 1
-STATE	1,700,496				

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AGENCY ISSUE NARRATIVE:

2022-2023 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 (department) requests an increase of \$1,700,496 of recurring budget authority in the Instant Ticket Purchase appropriation category align appropriations with the anticipated expenditures to the department's instant ticket vendor based upon sales amounts adopted by the July 2021 Revenue Estimating Conference (REC). The department's instant ticket vendor is compensated based on a percentage of total scratch-off ticket sales. The July 2021 REC forecasted scratch-off ticket sales in Fiscal Year 2022-22 of \$6.35 billion, resulting in a need of \$53,975,347, or \$1,700,496 more than the department's base appropriation of \$52,274,851.

Linkage to the Florida Lottery Long Range Program Plan:  
 Agency Goal #2 - Maximize contributions to enhance education

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 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Instant Ticket Purchase	\$ 1,700,496	\$0	\$ 1,700,496

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
GAMES AND OPERATIONS				36030000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING				5000000
INCREASE TO GAMING SYSTEM CONTRACT				5000230
SPECIAL CATEGORIES				100000
GAMING SYSTEM CONTRACT				101741
OPERATING TRUST FUND				2510 1
-STATE	1,458,006			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

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Increase to Gaming System Contract

SUMMARY:

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The Department of the Lottery (department) requests an increase of \$1,458,006 of recurring budget authority in the Gaming System Contract appropriation category in order to align appropriations with the anticipated expenditures to the department's gaming system vendor based upon sales amounts adopted by the July 2021 Revenue Estimating Conference (REC). The department's gaming system vendor is compensated based on a percentage of total sales. Based on the July 2021 REC, forecasted total sales in Fiscal Year 2022-23 are \$8.39 billion, resulting in a need of \$62,957,890, or \$1,458,006 more than the department's base appropriation of \$61,499,884.

Linkage to the Florida Lottery Long Range Program Plan:  
 Agency Goal #2 - Maximize contributions to enhance education

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 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Gaming System Contract	\$ 1,458,006	\$0	\$ 1,458,006

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				CODES
LOTTERY, DEPARTMENT OF THE				36000000
GAMES AND OPERATIONS				36030000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FLORIDA LOTTERY OPERATIONS FUNDING				5000000
INCREASE FOR LEASES				5000800
EXPENSES				040000
OPERATING TRUST FUND -STATE		72,847		2510 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE:  
 ISSUE TITLE:  
 -----  
 Increase for Leases

IT COMPONENT? NO

SUMMARY:

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 The Department of the Lottery (department) requests an increase of \$95,348 of recurring budget authority (\$22,501 in the Executive Direction and Support Services budget entity and \$72,847 in the Lottery Games and Operations budget entity) in the Expenses appropriation category to support increases in leases for the department's Headquarters building and district offices. The department's Headquarters is located in Tallahassee (Leon County) and there are eight additional District Offices. Several of the department's district office leases (including those in Duval, Hillsborough, Lee, and Miami-Dade counties) include annual price escalations. In addition, the department's leases for the Pensacola and Orlando district offices (Escambia and Seminole counties, respectively) end during Fiscal Year 2022-23 and the department anticipates renegotiating those leases during the fiscal year. 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:  
 Strategy #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:

CATEGORY	FY 22/23	FY 22/23	FY 22/23
	Recurring	Nonrecurring	Total
Expenses	\$ 95,348	\$0	\$ 95,348

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	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
LOTTERY, DEPARTMENT OF THE					36000000
GAMES AND OPERATIONS					36030000
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS					<u>1601.00.00.00</u>
BY FUND TYPE					
	362.00				
TRUST FUNDS.....	191,328,654		1		2000
SALARY RATE.....	15,752,547				
	=====	=====	=====	=====	

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* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
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*                                     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
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* 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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