

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 FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2022-23		FY 2022-23		FY 2022-23		FY 2022-23		FY 2022-23		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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		3,754,918							
=====											
SALARIES AND BENEFITS											010000
OPERATING TRUST FUND -STATE		56.50		56.50							
		5,431,259		5,431,259							2510 1
=====											
OTHER PERSONAL SERVICES											030000
OPERATING TRUST FUND -STATE		61,704		61,704							2510 1
=====											
EXPENSES											040000
OPERATING TRUST FUND -STATE		3,131,875		3,131,875							2510 1
=====											
OPERATING CAPITAL OUTLAY											060000
OPERATING TRUST FUND -STATE		1,000		1,000							2510 1
=====											
SPECIAL CATEGORIES											100000
ACQUISITION/MOTOR VEHICLES											100021
OPERATING TRUST FUND -STATE		340,000		340,000							2510 1
=====											
CONTRACTED SERVICES											100777
OPERATING TRUST FUND -STATE		1,207,749		1,207,749							2510 1
=====											
RISK MANAGEMENT INSURANCE											103241
OPERATING TRUST FUND -STATE		481,566		481,566							2510 1
=====											

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						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	140,495				2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	56.50	56.50				
TOTAL ISSUE.....	10,795,648	10,795,648				
TOTAL SALARY RATE.....	3,754,918	3,754,918				
SALARY INCREASES FOR FY 2021-22 -						
STATE EMPLOYEE MINIMUM WAGE						1001030
INCREASE - EFFECTIVE 7/1/2021						030000
OTHER PERSONAL SERVICES						
OPERATING TRUST FUND -STATE	1,224	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	8,000				
SALARIES AND BENEFITS						010000
OPERATING TRUST FUND -STATE	10,490	10,490				2510 1
TOTAL: SALARY INCREASE FOR FY 2021-22 -						1001050
AGENCY HEADS PAY INCREASE -						
EFFECTIVE 7/1/2021						
TOTAL ISSUE.....	10,490	10,490				
TOTAL SALARY RATE.....	8,000	8,000				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	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
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT - FY 2021-22 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001070
SALARIES AND BENEFITS						010000
OPERATING TRUST FUND -STATE	40,197	40,197				2510 1
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
OPERATING TRUST FUND -STATE	6,588	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-	11,356-				2510 1
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
TRANSFER BETWEEN BUDGET ENTITIES -						
DEDUCT						160F030
OTHER PERSONAL SERVICES						030000
OPERATING TRUST FUND -STATE	37,000-	37,000-				2510 1
EXPENSES						040000
OPERATING TRUST FUND -STATE	60,000-	60,000-				2510 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
TRANSFER BETWEEN BUDGET ENTITIES -						
DEDUCT						160F030
TOTAL: TRANSFER BETWEEN BUDGET ENTITIES -						160F030
DEDUCT						
TOTAL ISSUE.....	97,000-	97,000-				

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:
 ISSUE TITLE:

IT COMPONENT? NO

Transfer Between Budget Entities - Deduct

SUMMARY:

The Department of the Lottery (department) requests to transfer \$97,000 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. 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.
2. Expenses - After allocating the department's budget to the divisions within the Games and Operations budget entity, 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 5% transfer EOG# 7022, which was approved on September 17, 2021.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	
POS AMOUNT	POS AMOUNT	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
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
TRANSFER BETWEEN BUDGET ENTITIES -					
DEDUCT					160F030

This issue nets to zero with issue code 160F040 - Transfer 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:

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

ESTIMATED EXPENDITURES REALIGNMENT	2000000
REALIGN BUDGET BETWEEN BUDGET	
ENTITIES - DEDUCT	2002300
SPECIAL CATEGORIES	100000
CONTRACTED SERVICES	100777

OPERATING TRUST FUND -STATE 560,000- 560,000- 2510 1

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Realign Budget Between Budget Entities - Deduct

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					36000000
					36020000
					16
					<u>1602.00.00.00</u>
					2000000
					2002300

LOTTERY, DEPARTMENT OF THE
EXEC DIRECTION SUPPRT SVC
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC
 ESTIMATED EXPENDITURES REALIGNMENT
 REALIGN BUDGET BETWEEN BUDGET
 ENTITIES - DEDUCT

SUMMARY:

The Department of the Lottery (department) requests to transfer \$560,000 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 reflect the budget utilization of the units residing in each.

The following transfer is 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.

This transfer is 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:

CATEGORY	FY 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Contracted Services	\$ -560,000	\$0	\$ -560,000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	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 REALIGNMENT						2000000
REALIGN BUDGET BETWEEN BUDGET						
ENTITIES - ADD						2002310
SPECIAL CATEGORIES						100000
CONTRACTED LEGAL SERVICES						103884
OPERATING TRUST FUND -STATE	120,000	120,000				2510 1
LEASE/PURCHASE/EQUIPMENT						105281
OPERATING TRUST FUND -STATE	12,000	12,000				2510 1
TOTAL: REALIGN BUDGET BETWEEN BUDGET						2002310
ENTITIES - ADD						
TOTAL ISSUE.....	132,000	132,000				

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 \$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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
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	

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.

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 Legal Services	\$ 120,000	\$0	\$ 120,000
Lease/Purchase of Equipment	\$ 12,000	\$0	\$ 12,000

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

LOTTERY, DEPARTMENT OF THE										36000000
EXEC DIRECTION SUPPRT SVC										36020000
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
STATE FUNDING REDUCTIONS										3300000
REDUCE EXPENDITURES FOR EMPLOYEE										
SERVICE AWARDS										3309910
EXPENSES										040000
OPERATING TRUST FUND										
-STATE				5,000-					5,000-	2510 1

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE:

Reduce Expenditures for Employee Service Awards

SUMMARY:

This recurring issue reduces the budget authority allocated for employee service awards. The department would recognize service awards with paper certificates instead of the tokens of appreciation that are currently used. The issue represents a 65 percent reduction to the \$7,700 currently used for this purpose.

IMPACT OF THE 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.

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 A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23		AGY AMD REQ FY 2022-23		AGY AMD N/R FY 2022-23		AGY AMD ANZ FY 2022-23		AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	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>
STATE FUNDING REDUCTIONS	3300000
REDUCE EXPENDITURES FOR EMPLOYEE	
SERVICE AWARDS	3309910

COST SUMMARY:

CATEGORY	FY 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Expenses	\$ -5,000	\$0	\$ -5,000

Summary: This is a new issue.

NEW INFORMATION RESOURCE MANAGEMENT	
INFRASTRUCTURE PROJECT	3600000
FLORIDA PLANNING, ACCOUNTING,	
LEDGER MANAGEMENT (PALM) READINESS	3601PC0
SPECIAL CATEGORIES	100000
FLAIR SYSTEM REPLACEMENT	100781

OPERATING TRUST FUND	-STATE	735,904	735,904	735,904	2510	1
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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE:

New Information Resource Management Infrastructure Project; Florida Planning, Accounting, Ledger Management (PALM) Readiness

SUMMARY:

Requests \$735,904 of nonrecurring budget authority in the FLAIR System Replacement category to begin the department's remediation to replace the State's Florida Accounting Information Resource (FLAIR) system. FLAIR is a double entry,

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	

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>
NEW INFORMATION RESOURCE MANAGEMENT										
INFRASTRUCTURE PROJECT										3600000
FLORIDA PLANNING, ACCOUNTING, LEDGER MANAGEMENT (PALM) READINESS										3601PC0

computer-based, general ledger accounting system, which is utilized to perform the State's accounting and financial management functions. State agencies are transitioning to the Florida Planning, Accounting and Ledger Management (PALM) system which is necessary to ensure the department can continue to access data and the functionality normally available from the FLAIR system.

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
FLAIR Replacement System	\$ 0	\$ 735,904	\$ 735,904

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
LOTTERY, DEPARTMENT OF THE						36000000
EXEC DIRECTION SUPPRT SVC						36020000
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
INCREASE FOR LEASES						5000800
EXPENSES						040000
OPERATING TRUST FUND						2510 1
-STATE	22,501	22,501				

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Increase for Leases

SUMMARY:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	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	15,308,301				
SALARIES AND BENEFITS						010000
OPERATING TRUST FUND -STATE	362.00	362.00				
	25,162,993	25,162,993				2510 1
OTHER PERSONAL SERVICES						030000
OPERATING TRUST FUND -STATE	138,649	138,649				2510 1
EXPENSES						040000
OPERATING TRUST FUND -STATE	2,770,192	2,770,192				2510 1
OPERATING CAPITAL OUTLAY						060000
OPERATING TRUST FUND -STATE	193,200	193,200				2510 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
OPERATING TRUST FUND -STATE	3,156,976	3,156,976				2510 1
INSTANT TICKET PURCHASE						101740
OPERATING TRUST FUND -STATE	52,274,851	52,274,851				2510 1
GAMING SYSTEM CONTRACT						101741
OPERATING TRUST FUND -STATE	61,499,884	61,499,884				2510 1

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
		FY 2022-23	FY 2022-23	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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ADVERTISING AGENCY FEES							102378
OPERATING TRUST FUND	-STATE	2,907,939	2,907,939				2510 1
=====							
PAID ADVERTISING/PROMOTION							102380
OPERATING TRUST FUND	-STATE	36,312,514	36,312,514				2510 1
=====							
RETAILER INCENTIVES							102388
OPERATING TRUST FUND	-STATE	2,325,000	2,325,000				2510 1
=====							
SALARY INCENTIVE PAYMENTS							103290
OPERATING TRUST FUND	-STATE	14,060	14,060				2510 1
=====							
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND	-STATE	120,000	120,000				2510 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND	-STATE	175,000	175,000				2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND	-STATE	35,540	35,540				2510 1
=====							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	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>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
DATA PROCESSING SERVICES						210000
NORTHWEST REGIONAL DC						210023
OPERATING TRUST FUND -STATE	238,349	238,349				2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	362.00	362.00				
TOTAL ISSUE.....	187,325,147	187,325,147				
TOTAL SALARY RATE.....	15,308,301	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	36,246				
SALARIES AND BENEFITS						010000
OPERATING TRUST FUND -STATE	42,848	42,848				2510 1
OTHER PERSONAL SERVICES						030000
OPERATING TRUST FUND -STATE	2,751	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	45,599				
TOTAL SALARY RATE.....	36,246	36,246				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2022-23	FY 2022-23	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>
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	152,207	152,207				2510 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
OPERATING TRUST FUND -STATE	34	34				2510 1
TOTAL: FLORIDA RETIREMENT SYSTEM						1001070
ADJUSTMENT - FY 2021-22 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	152,241	152,241				
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
OPERATING TRUST FUND -STATE	382-	382-				2510 1
DATA PROCESSING ASSESSMENT BASE						
BUDGET ADJUSTMENT						1006800
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
OPERATING TRUST FUND -STATE	14,767-	14,767-				2510 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
LOTTERY, DEPARTMENT OF THE GAMES AND OPERATIONS						36000000 36030000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS						16 <u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES						1600000
TRANSFER BETWEEN BUDGET ENTITIES - ADD						160F040 030000
OTHER PERSONAL SERVICES						
OPERATING TRUST FUND -STATE	37,000	37,000				2510 1
EXPENSES						040000
OPERATING TRUST FUND -STATE	60,000	60,000				2510 1
TOTAL: TRANSFER BETWEEN BUDGET ENTITIES - ADD						160F040
TOTAL ISSUE.....	97,000	97,000				

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

Transfer Between Budget Entities - Add

SUMMARY:

The Department of the Lottery (department) requests to transfer \$97,000 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 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. 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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
LOTTERY, DEPARTMENT OF THE										36000000
GAMES AND OPERATIONS										36030000
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
TRANSFER BETWEEN BUDGET ENTITIES -										
ADD										160F040

and Support Services budget entity for transfer in order to meet this need.

2. Expenses - After allocating the department's budget to the divisions within the Games and Operations budget entity, 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 5% transfer EOG# 7022, which was approved on September 17, 2021.

This issue nets to zero with issue code 160F030 - Transfer 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 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Other Personal Services	\$ 37,000	\$0	\$ 37,000
Expenses	\$ 60,000	\$0	\$ 60,000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	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>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN BUDGET						
ENTITIES - DEDUCT						2002300
SPECIAL CATEGORIES						100000
CONTRACTED LEGAL SERVICES						103884
OPERATING TRUST FUND -STATE	120,000-	120,000-				2510 1
LEASE/PURCHASE/EQUIPMENT						105281
OPERATING TRUST FUND -STATE	12,000-	12,000-				2510 1
TOTAL: REALIGN BUDGET BETWEEN BUDGET						2002300
ENTITIES - DEDUCT						
TOTAL ISSUE.....	132,000-	132,000-				

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 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

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 2022-23		FY 2022-23		FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	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 REALIGNMENT										2000000
REALIGN BUDGET BETWEEN BUDGET										
ENTITIES - DEDUCT										2002300

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 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:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	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>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN BUDGET						
ENTITIES - ADD						2002310
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
OPERATING TRUST FUND						
-STATE	560,000	560,000				2510 1

AGENCY ISSUE NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE:
 ISSUE TITLE:

IT COMPONENT? NO

Realign Budget Between Budget Entities - Add

SUMMARY:

The Department of the Lottery (department) requests to transfer \$560,000 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 reflect the budget utilization of the units residing in each.

The following transfer is 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.

This transfer is 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.

Linkage to the Florida Lottery Long Range Program Plan:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2022-23	FY 2022-23	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>
NONRECURRING EXPENDITURES						2100000
SECURITY CAMERA REPLACEMENT AT						2103010
HEADQUARTERS BUILDING						2103010
TOTAL: SECURITY CAMERA REPLACEMENT AT						2103010
HEADQUARTERS BUILDING						
TOTAL ISSUE.....	82,200-	82,200-				
CLOUD INFRASTRUCTURE IMPLEMENTATION						2103027
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
OPERATING TRUST FUND -STATE	90,000-	90,000-				2510 1
STATE FUNDING REDUCTIONS						3300000
REDUCTION TO LEASE OR LEASE						
PURCHASE OF EQUIPMENT APPROPRIATION						3301340
SPECIAL CATEGORIES						100000
LEASE/PURCHASE/EQUIPMENT						105281
OPERATING TRUST FUND -STATE		35,000-			35,000-	2510 1

AGENCY ISSUE NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE:

 Reduction to Lease or Lease Purchase of Equipment Appropriation

SUMMARY:

 This issue reduces the budget authority allocated in the Lease or Lease Purchase Appropriation Category in order to better align the budget with the projected utilization. Based on prior reversions, this issue is not expected to have a negative impact on department operations.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
									36000000	
									36030000	
									16	
									<u>1601.00.00.00</u>	
									3300000	
										3301340

LOTTERY, DEPARTMENT OF THE
GAMES AND OPERATIONS
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 STATE FUNDING REDUCTIONS
 REDUCTION TO LEASE OR LEASE
 PURCHASE OF EQUIPMENT APPROPRIATION

IMPACT OF THE 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.

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
Lease or Lease Purchase of Equipment	\$ -35,000	\$0	\$ -35,000

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	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>
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

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

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.

IT COMPONENT? YES

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	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>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
PRIZE PAYMENT SYSTEM REPLACEMENT						36310C0

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.

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

ADDITIONAL RESOURCES TO SUPPORT PAY INITIATIVES						4200000
ESTABLISH CRITICAL MARKET PAY ADDITIVE IN SPECIFIED DISTRICT OFFICES						4200A10
SALARY RATE						000000
SALARY RATE.....	408,000	132,600			275,400-	
SALARIES AND BENEFITS						010000
OPERATING TRUST FUND -STATE	486,666	157,091			329,575-	2510 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
LOTTERY, DEPARTMENT OF THE GAMES AND OPERATIONS						36000000 36030000
<u>GOV OPERATIONS/SUPPORT</u> <u>GOVERNMENTAL OPERATIONS</u>						16 <u>1601.00.00.00</u>
ADDITIONAL RESOURCES TO SUPPORT PAY INITIATIVES						4200000
ESTABLISH CRITICAL MARKET PAY ADDITIVE IN SPECIFIED DISTRICT OFFICES						4200A10
TOTAL: ESTABLISH CRITICAL MARKET PAY ADDITIVE IN SPECIFIED DISTRICT OFFICES						4200A10
TOTAL ISSUE.....	486,666	157,091			329,575-	
TOTAL SALARY RATE.....	408,000	132,600			275,400-	

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

 Establish Critical Market Pay Additive in Specific District Offices

SUMMARY:

 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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	

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

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
Salaries and Benefits	\$ 486,666	\$0	\$ 486,666

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

Requests the Department of the Lottery (department) an increase of 132,600 in salary rate and \$157,091 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.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ 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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	

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
A12 - AGY FIN REQ FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						483,358
0.00	408,000		75,358	483,358		483,358

OTHER SALARY AMOUNT
 2510 OPERATING TRUST FUND
 3,308
 486,666

A14 - AGY AMD REQ FY 2022-23
 CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 RA01 RATE & SALARY ADJ - BENEFITS NO FTE
 00021 001 0.00 132,600 24,491 157,091 0.00 157,091

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	

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
A14 - AGY AMD REQ FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
2510 OPERATING TRUST FUND						
0.00	132,600		24,491	157,091		157,091

FLORIDA LOTTERY OPERATIONS FUNDING
 INCREASE TO INSTANT TICKET PURCHASE
 APPROPRIATION
 SPECIAL CATEGORIES
 INSTANT TICKET PURCHASE

OPERATING TRUST FUND -STATE 1,700,496 2,937,005 1,236,509 2510 1

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

 Increase to Instant Ticket Purchase Appropriation

SUMMARY:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
LOTTERY, DEPARTMENT OF THE GAMES AND OPERATIONS						36000000 36030000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS						16 <u>1601.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING INCREASE TO INSTANT TICKET PURCHASE APPROPRIATION						5000000 5000110

 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:

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

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE:

Increase to Instant Ticket Purchase Appropriation

SUMMARY:

The Department of the Lottery (department) requests an increase of \$2,937,005 of recurring budget authority in the Instant Ticket Purchase appropriation category to align appropriations with the anticipated expenditures to the department's instant ticket vendor based upon sales amounts adopted by the January 2022 Revenue Estimating Conference (REC). The department's instant ticket vendor is compensated based on a percentage of total scratch-off ticket sales. The January 2022 REC forecasted scratch-off ticket sales in Fiscal Year 2022-22 of \$6.73 billion, resulting in a need of \$55,211,856 or \$2,937,005 more than the department's base appropriation of \$52,274,851.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

LOTTERY, DEPARTMENT OF THE										36000000
GAMES AND OPERATIONS										36030000
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING										5000000
INCREASE TO INSTANT TICKET PURCHASE										
APPROPRIATION										5000110

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:

CATEGORY	FY 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Instant Ticket Purchase	\$ 2,937,005	\$0	\$ 2,937,005

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

OPERATING TRUST FUND	-STATE	1,458,006	5,243,002					3,784,996	2510	1
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AGENCY ISSUE NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE:
 ISSUE TITLE:

IT COMPONENT? NO

Increase to Gaming System Contract

SUMMARY:

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).

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
LOTTERY, DEPARTMENT OF THE						36000000
<u>GAMES AND OPERATIONS</u>						36030000
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
INCREASE TO GAMING SYSTEM CONTRACT						5000230

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:

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

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE:

Increase to Gaming System Contract

SUMMARY:

The Department of the Lottery (department) requests an increase of \$5,243,002 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 January 2022 Revenue Estimating Conference (REC). The department's gaming system vendor is compensated based on a percentage of total sales. Based on the January 2022 REC, forecasted total sales in Fiscal Year 2022-23 are \$8.90 billion, resulting in a need of \$66,742,886, or \$5,243,002 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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
LOTTERY, DEPARTMENT OF THE						36000000
GAMES AND OPERATIONS						36030000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
INCREASE TO GAMING SYSTEM CONTRACT						5000230

COST SUMMARY:

CATEGORY	FY 22/23 Recurring	FY 22/23 Nonrecurring	FY 22/23 Total
Gaming System Contract	\$ 5,243,002	\$0	\$ 5,243,002

INCREASE FOR LEASES EXPENSES 5000800
 040000

OPERATING TRUST FUND -STATE 72,847 72,847 2510 1

AGENCY ISSUE NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Increase for Leases

SUMMARY:

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


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* NEADLP01                                STATISTICAL INFORMATION                                01/10/2022 13:43 *
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*                                                                                                     PAGE: 1 *
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* REPORT TOTALS: NO TOTAL
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*   1-7:      4
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
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*   LEVEL 1: NO TOTAL
*   LEVEL 2: NO TOTAL
*   LEVEL 3: NO TOTAL
*   LOWEST LEVEL: BY FUND TYPE
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*   POLICY AREA: NO TOTAL
*   PROGRAM COMPONENT: BY FUND TYPE
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* ISSUE TOTALS:
*   SUMMARY: NO TOTAL
*   DETAIL: LINE TOTAL
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* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=MAJOR, 2=MINOR):
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* APPROPRIATION CATEGORY TOTALS:
*   MAJOR: NO TOTAL
*   MINOR: BY DETAIL FUND
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*                                                                                                     PAGE: 2 *
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* ITEMIZATION OF EXPENDITURE ACCUMULATION LEVEL: MERGED
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* ITEMIZATION OF EXPENDITURE TOTAL: NO TOTAL
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* FUNDING SOURCE IDENTIFIER:
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* EXPENDITURES BY
* ISSUE AND APPROPRIATION CATEGORY
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* PAGE BREAKS: LOWEST LEVEL PROGRAM COMPONENT
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* TOTAL PCF RECORDS READ: 4
* TOTAL ICF RECORDS READ: 43
* TOTAL INF RECORDS READ: 637
* TOTAL ACF RECORDS READ: 22
* TOTAL FCF RECORDS READ: 2
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* TOTAL DPC RECORDS READ: 4
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*                                                                                   PAGE:    3 *
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*   10-18:
*   19-27:
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