

RICK SCOTT
Governor



TOM DELACENSERIE
Secretary

LEGISLATIVE BUDGET REQUEST

October 14, 2016

Cynthia Kelly, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

JoAnne Leznoff, Staff Director
House Appropriations Committee
221 Capitol
Tallahassee, Florida 32399-1300

Tim Sadberry, Deputy Staff Director
Senate Committee on Appropriations
201 Capitol
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, the Legislative Budget Request for the Department of the Lottery is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2017-2018 Fiscal Year.

Any questions concerning this submission can be directed to the Florida Lottery's Budget Manager, Travis Erven at 487-7777, extension 2383.

Sincerely,

A blue ink handwritten signature of Thomas R. Delacenserie, consisting of a large, stylized initial 'T' followed by a long horizontal line.

Thomas R. Delacenserie
Secretary

TRD/te
Enclosures

Florida Lottery
Temporary Special Duty-General Pay Additives
Implementation Plan for FY 2017–18

Narrative Summary Detailing On-Call and Shift Differentials

The Florida Lottery utilizes on-call and shift differential additives year-round to support mission critical needs of the Florida Lottery. On-Call is added to an employee's salary as compensation for being available to handle mission critical business needs as necessary required. Shift differential is an additive available to certain Florida Lottery classifications required to work overnight and evening hours.

These additives are in effect each month as employees incur on-call pay and work shift differentials on a regular recurring basis. The on-call rate pay is \$2.00 per hour for all hours employees are required to be in an on-call status. Shift differentials vary from 5% - 10% depending on whether employees work evening or overnight shifts. Positions with shift differentials and on-call pay are communicated to the employees at the time of hire. The Florida Lottery does not utilize any other salary additives outside of on-call pay and shift differentials.

In Article 13.3, of the collective bargaining agreement, it states "Bargaining unit employees who are required by the Lottery to be in "On Call" status and available to return to work during an off-duty period, as defined in Chapter 53.12.002, shall be compensated at the rate of \$2.00 per hour, and such on-call hours shall be rounded to the nearest quarter hour.

Florida Lottery

Department Level Exhibits and Schedules

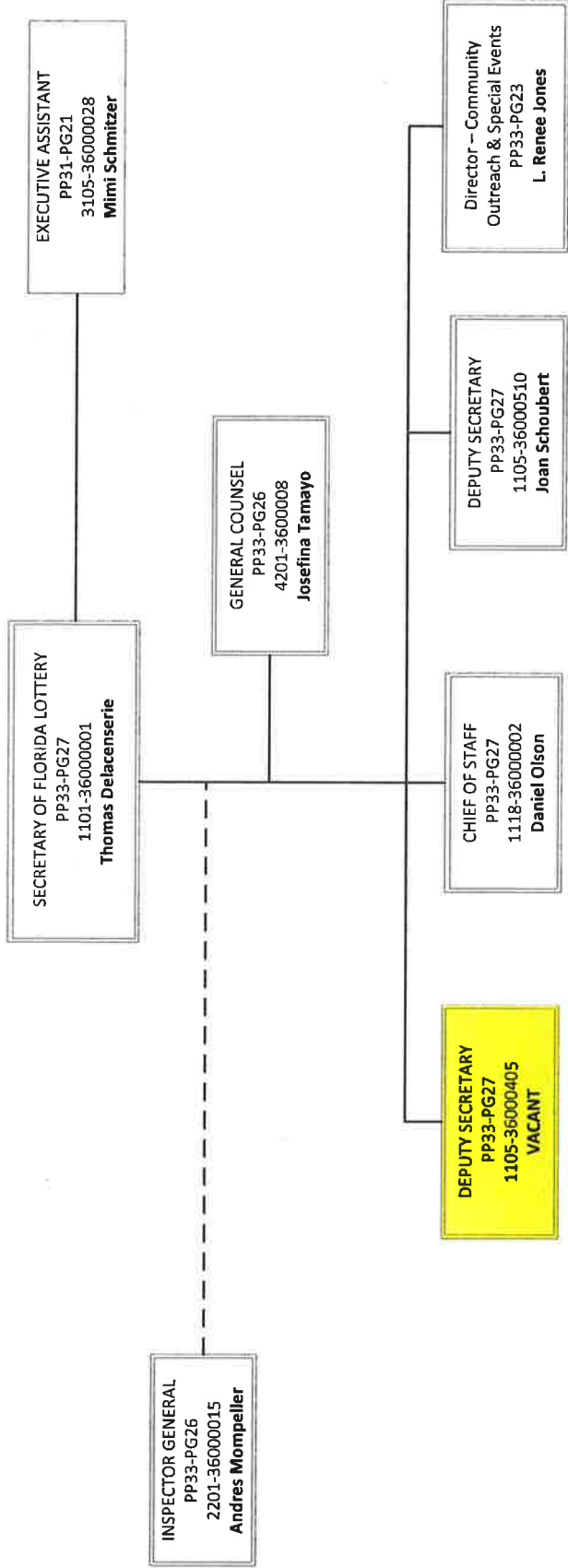
Thomas R. Delacenserie, Secretary
October 14, 2016



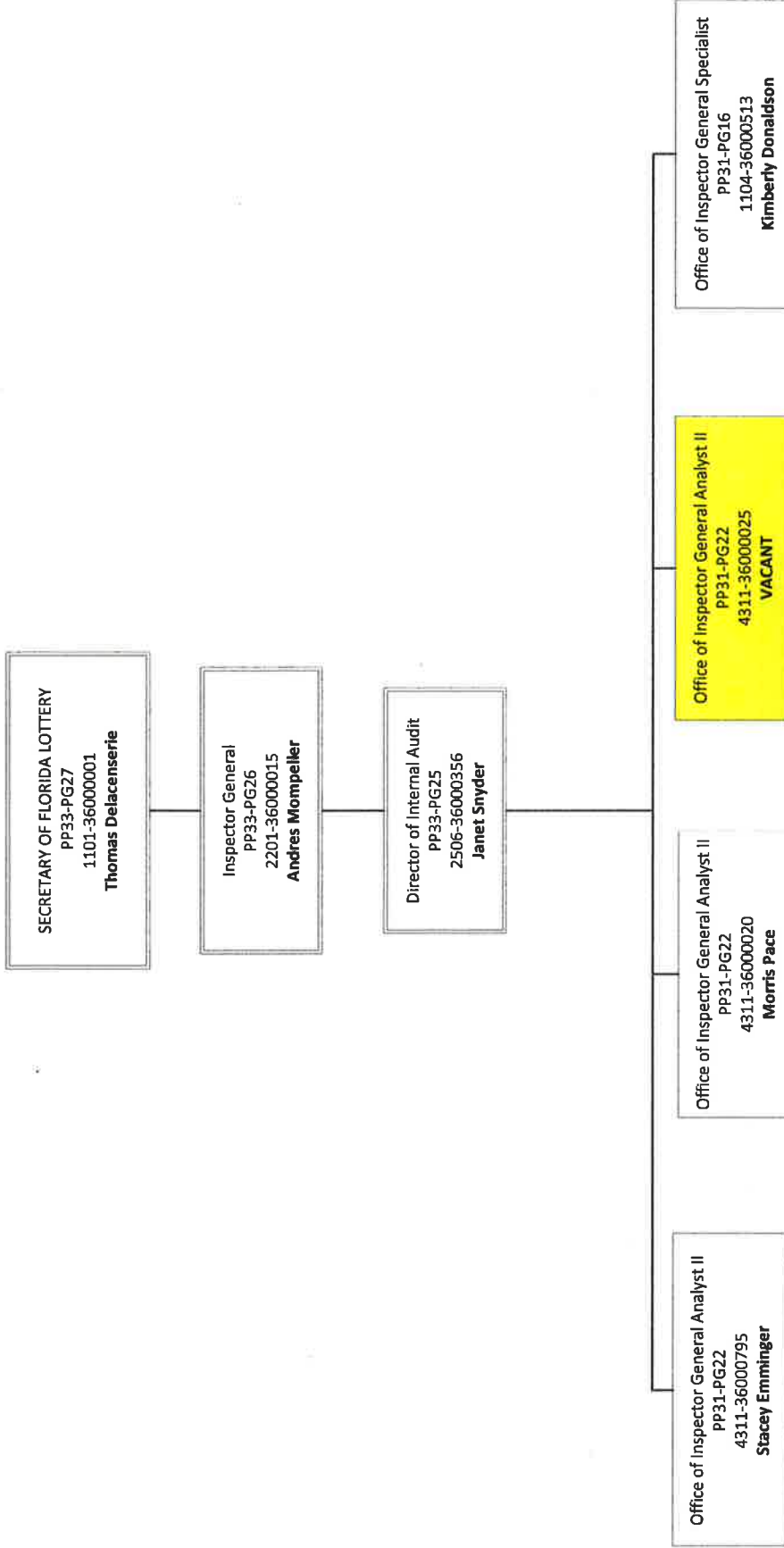
Budget Request 2017-18

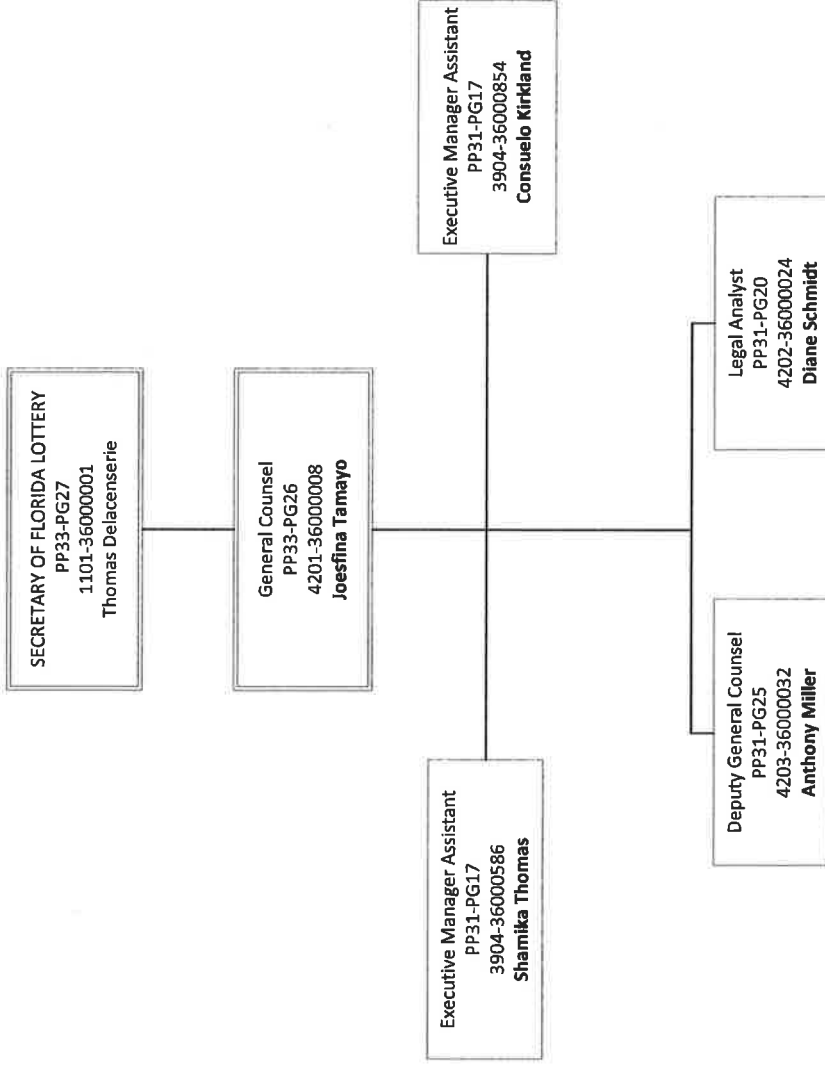
3610000000 - OFFICE OF SECRETARY
 3610000000 - DEPUTY SECRETARY OF ADMINISTRATION
 3610100000 - CHIEF OF STAFF
 3615000000 - OFFICE OF INSPECTOR GENERAL
 3630000000 - GENERAL COUNSEL
 3690000000 - DEPUTY SECRETARY - BRAND MGMT
 3690301000 - DEPUTY SECRETARY LOTTERY

DEPARTMENT OF THE LOTTERY

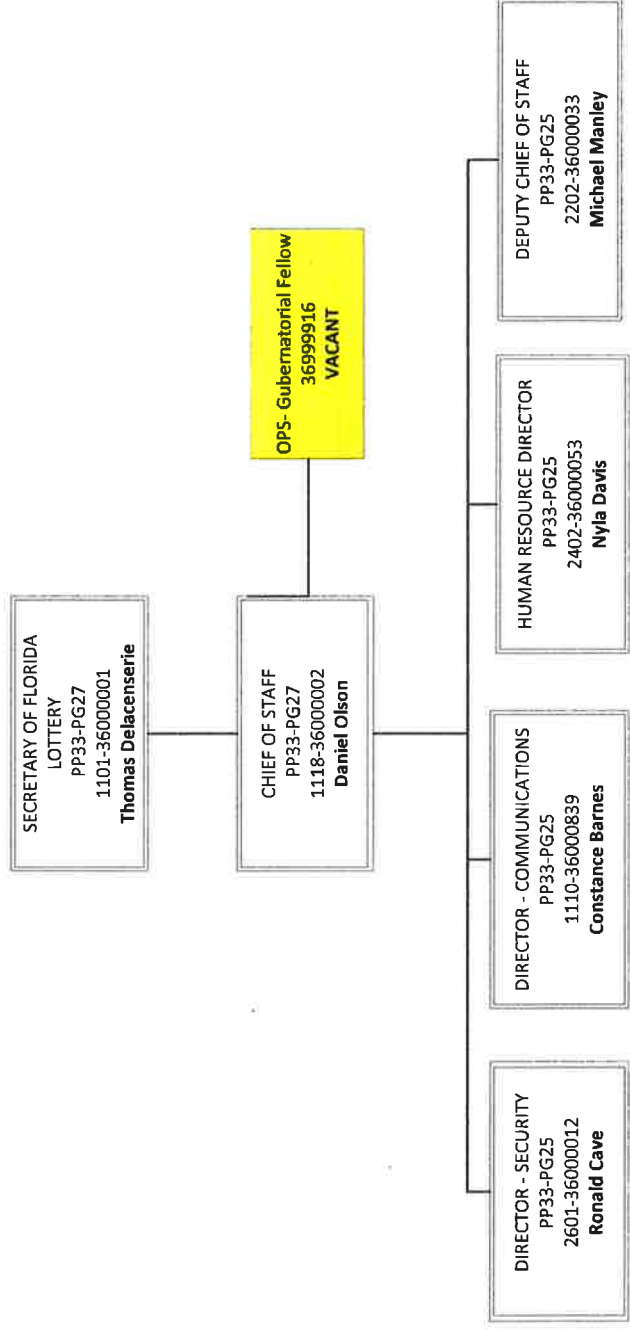


DEPARTMENT OF THE LOTTERY
36150000000 - OFFICE OF INSPECTOR GENERAL

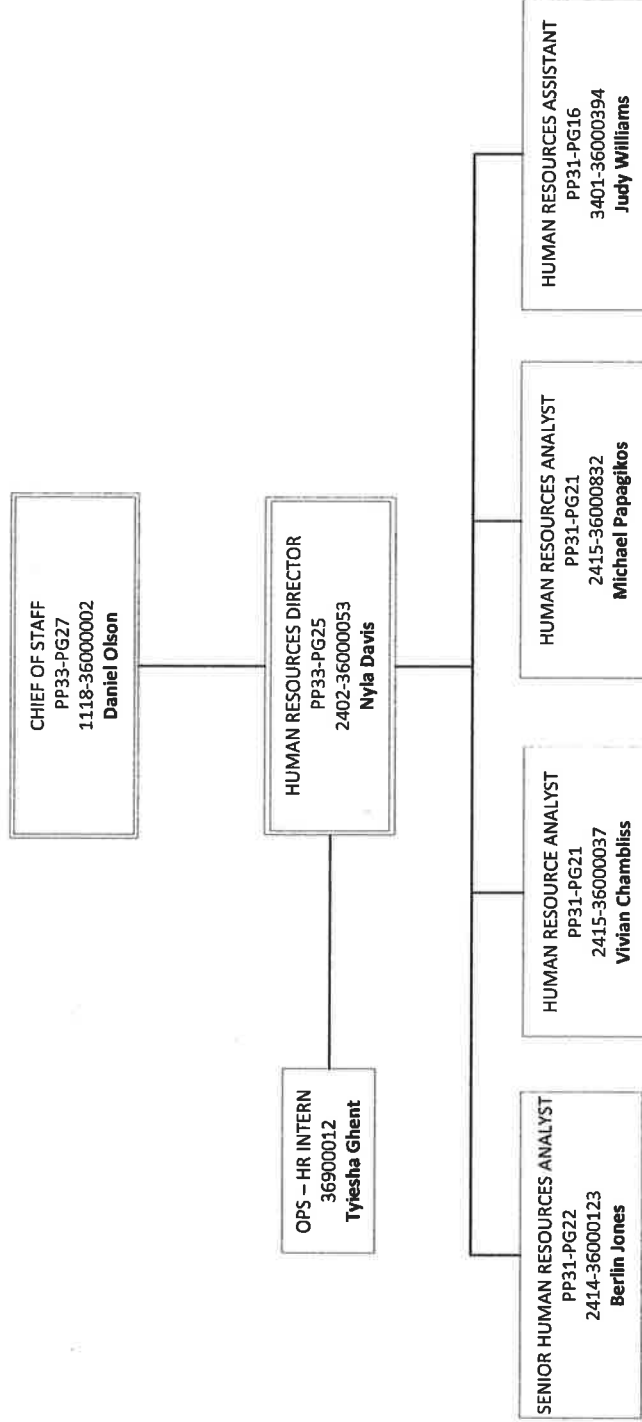




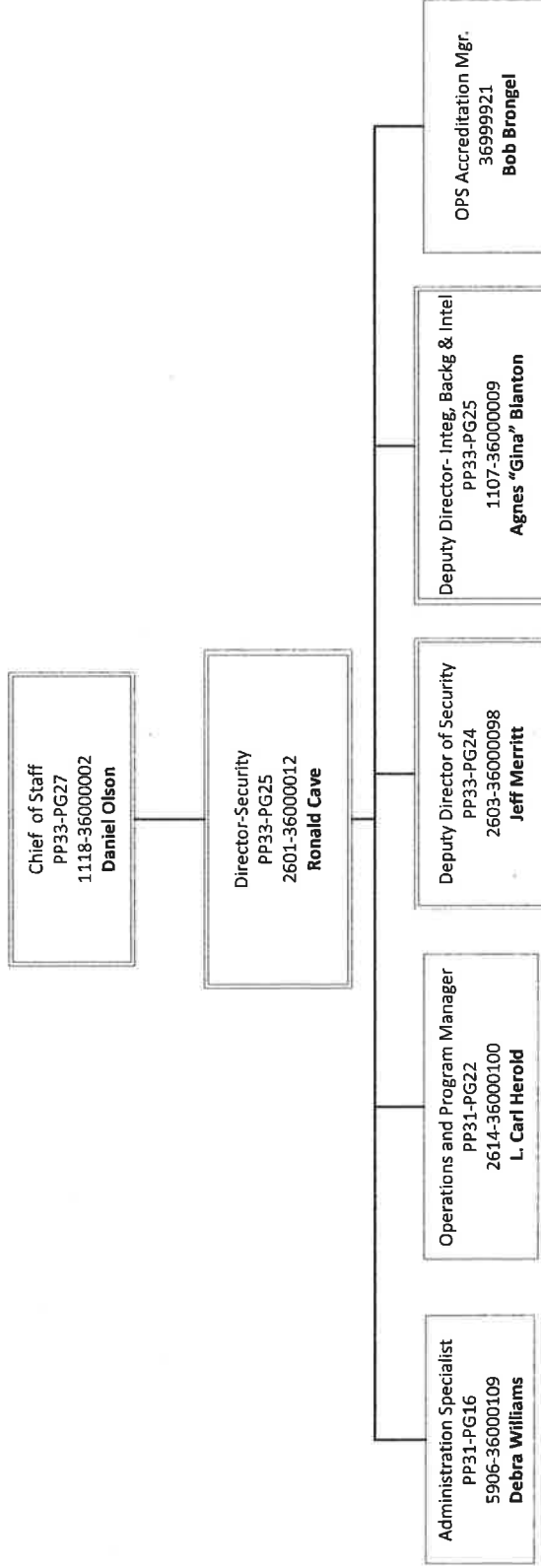
DEPARTMENT OF THE LOTTERY
 36101000000 - CHIEF OF STAFF
 36101010000 - LEGISLATIVE AFFAIRS
 36201510000 - SECURITY
 36101020000 - HUMAN RESOURCES
 36602000000 - COMMUNICATIONS



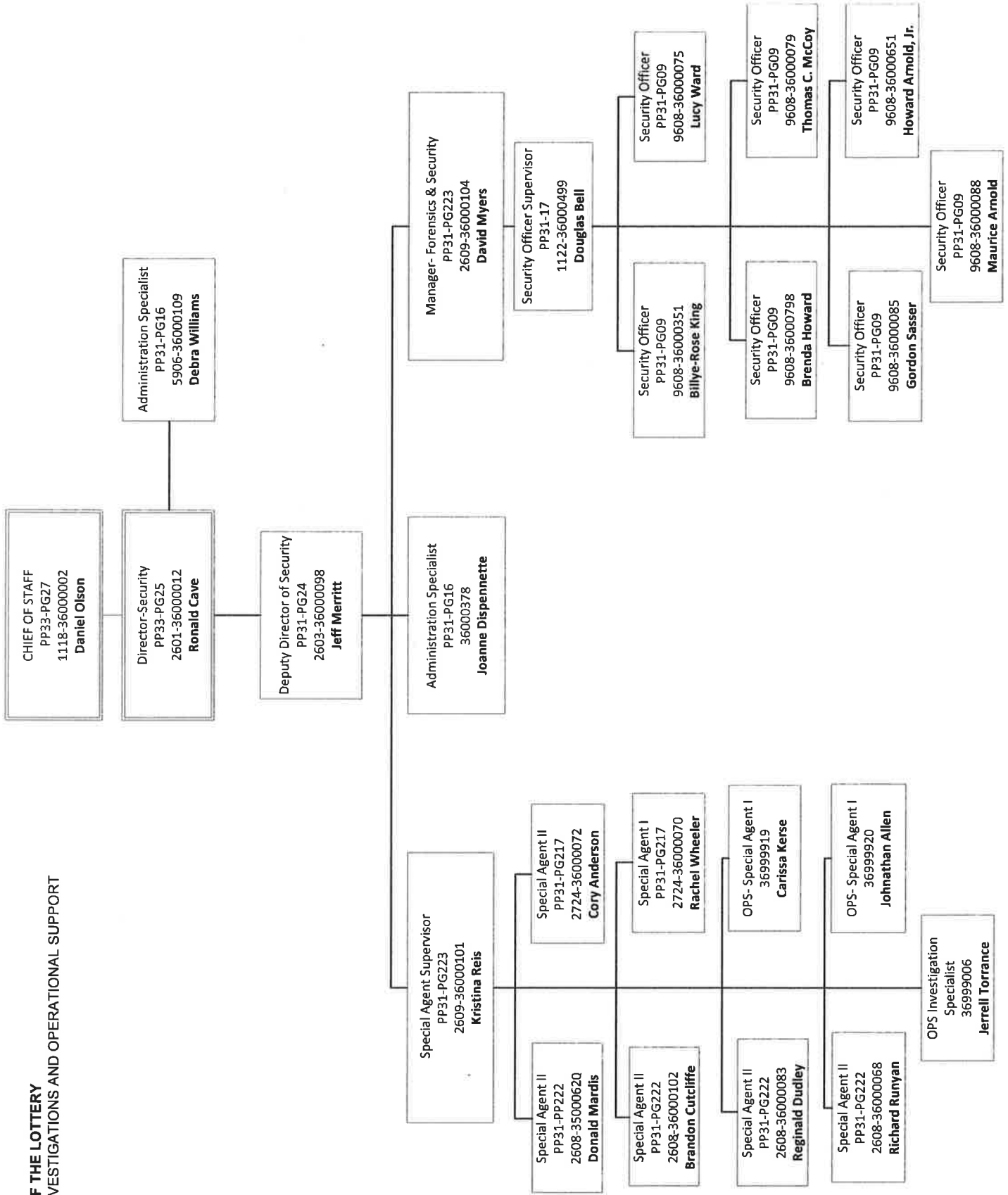
**DEPARTMENT OF THE LOTTERY
36101020000 - HUMAN RESOURCES**



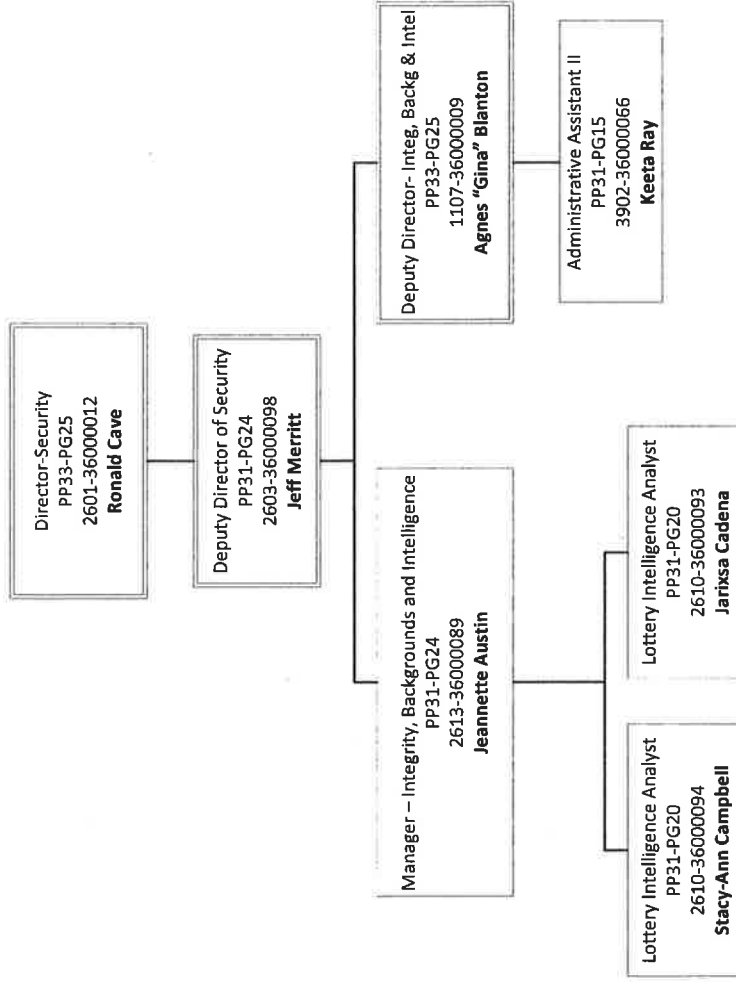
DEPARTMENT OF THE LOTTERY
36201510000 - DIRECTOR OF SECURITY
36201530000 - INVESTIGATIONS AND OPERATIONAL SUPPORT
36201535000 - INTELLIGENCE AND ADMINISTRATIVE SUPPORT

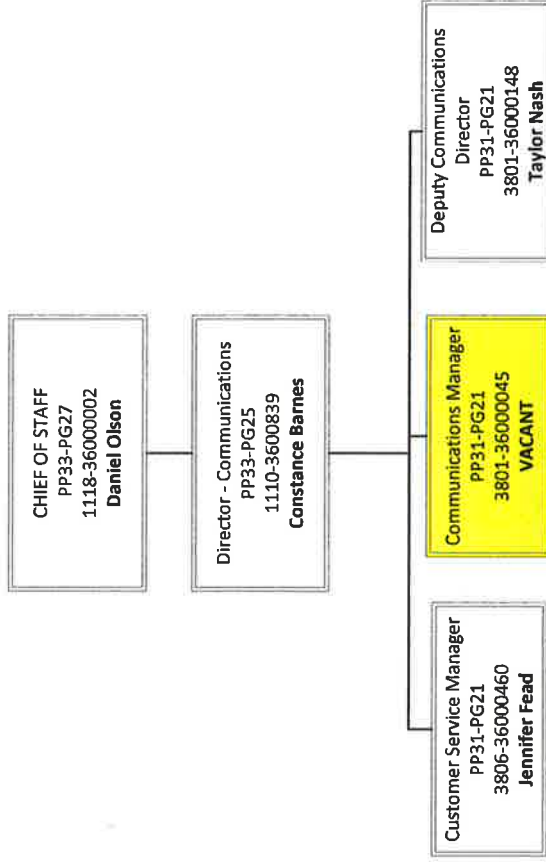


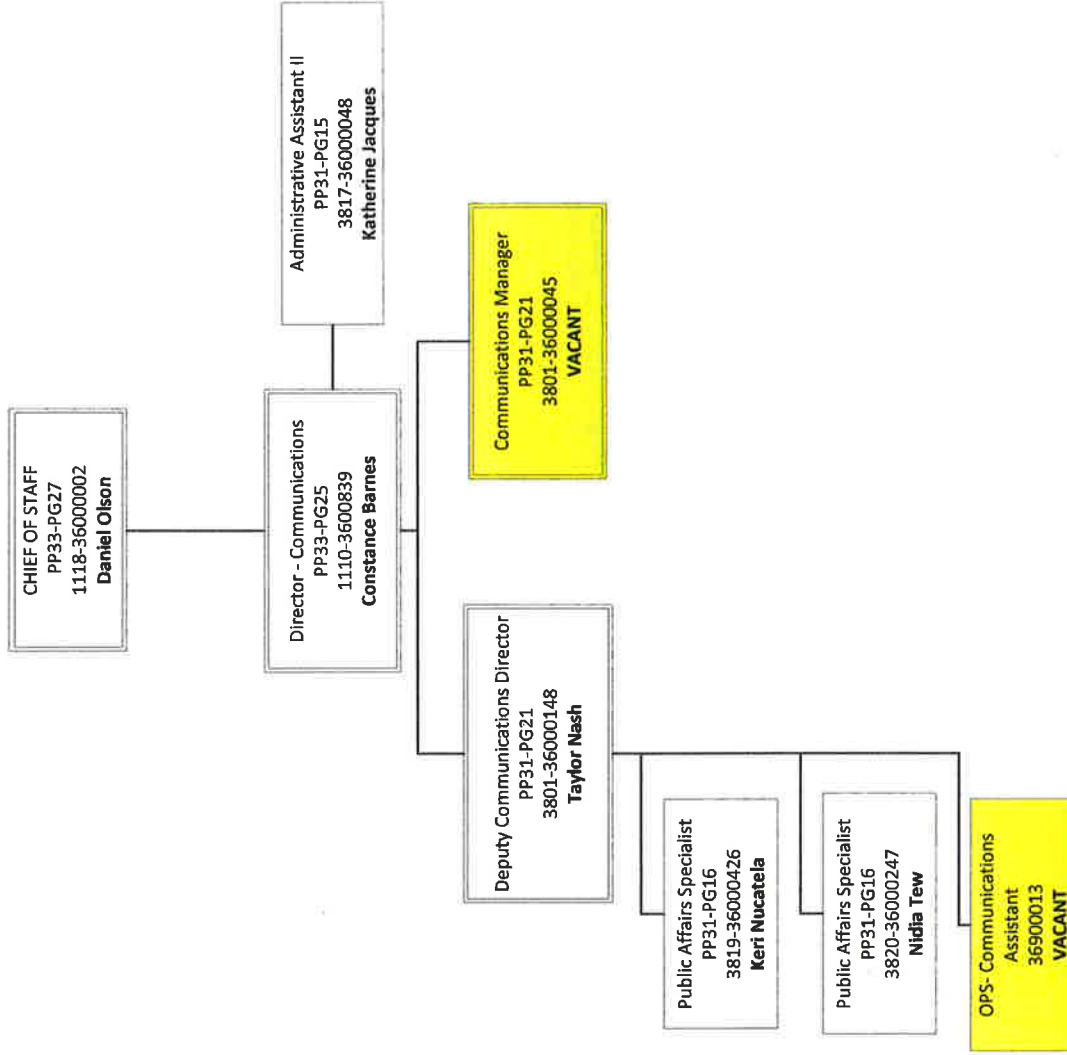
DEPARTMENT OF THE LOTTERY
36201530000 - INVESTIGATIONS AND OPERATIONAL SUPPORT

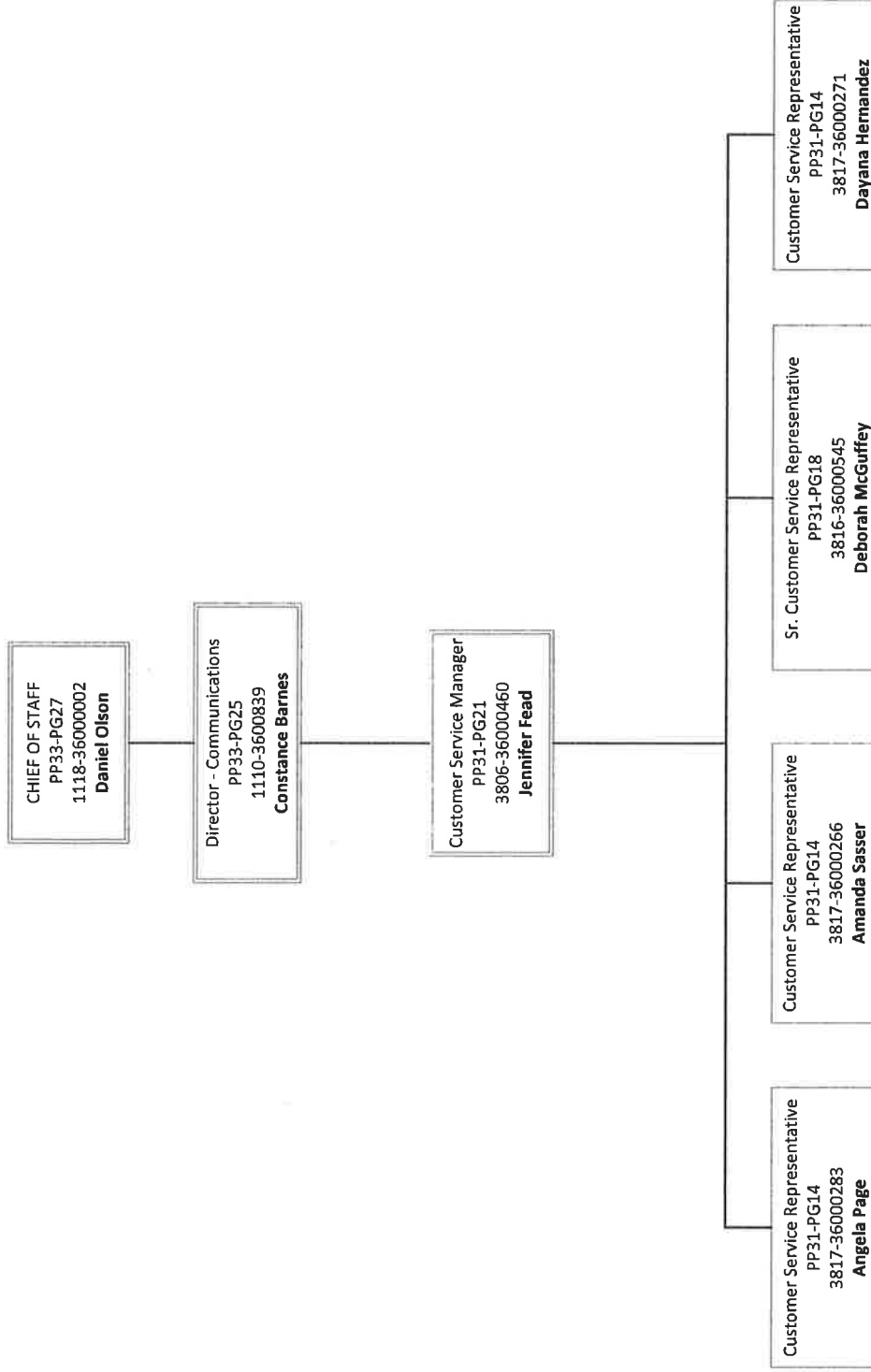


DEPARTMENT OF THE LOTTERY
36201535000 - INTELLIGENCE AND ADMINISTRATIVE SUPPORT

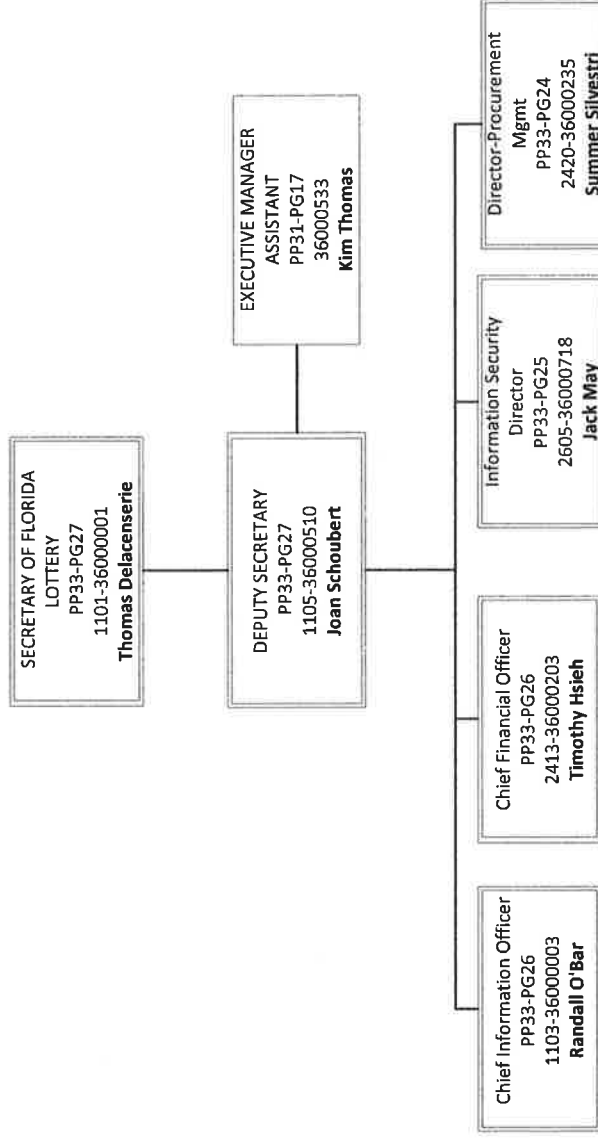




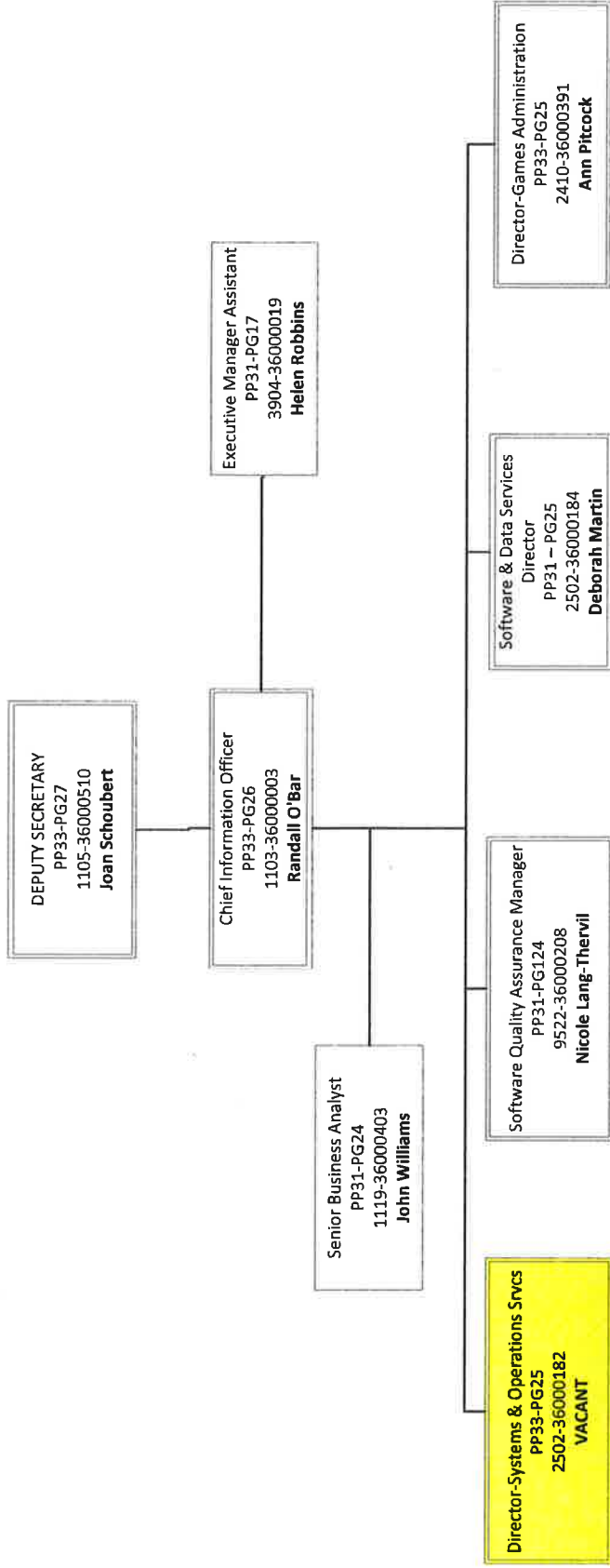




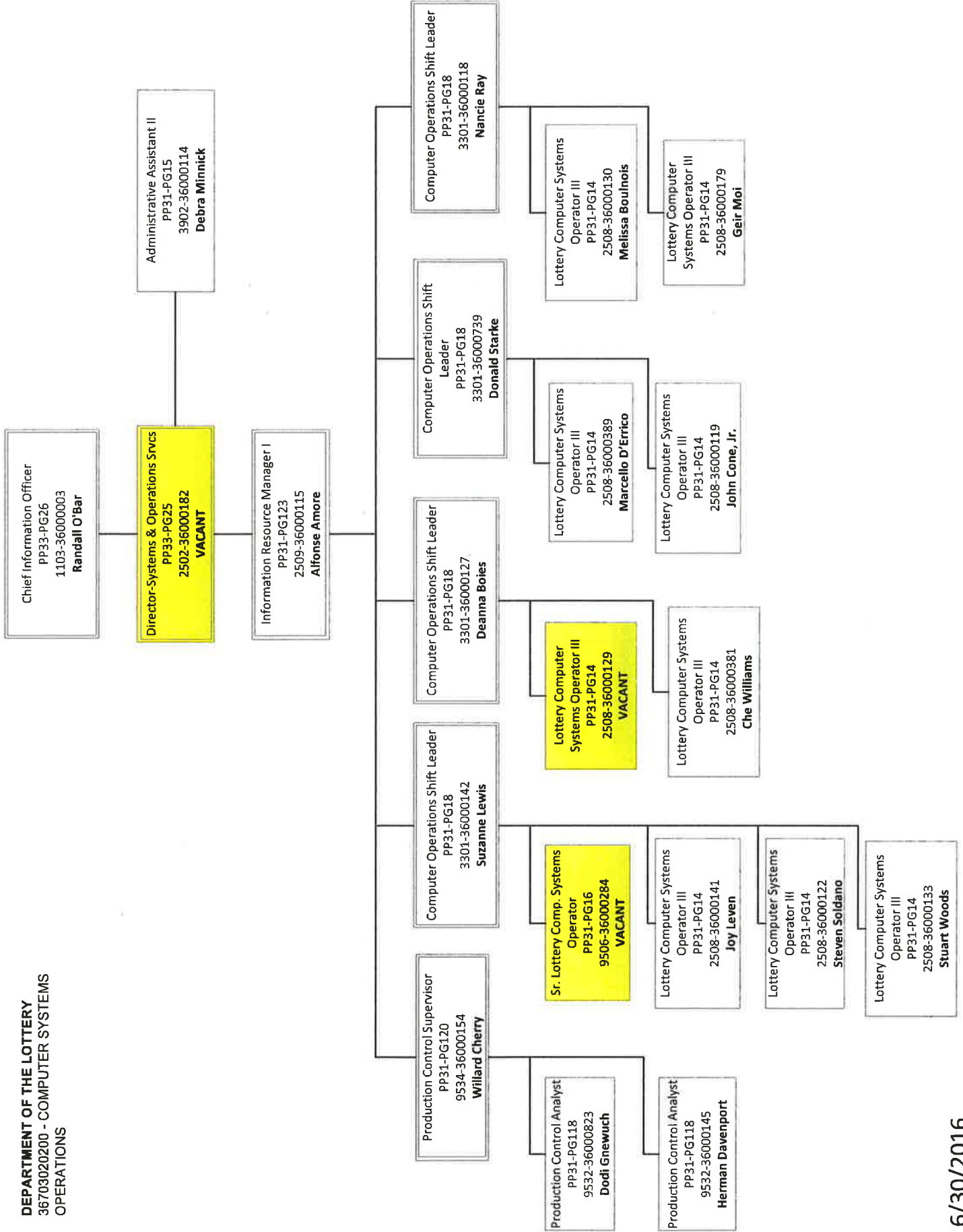
DEPARTMENT OF THE LOTTERY
 36801100000 – DEPUTY SECRETARY OF ADMINISTRATION
 36703010000 - CHIEF INFORMATION OFFICER/SYSTEMS
 AND OPERATIONS SERVICES
 36801000000 - FINANCE AND BUDGET
 36201545000 - INFORMATION SECURITY
 36801200000 - PROCUREMENT MANAGEMENT



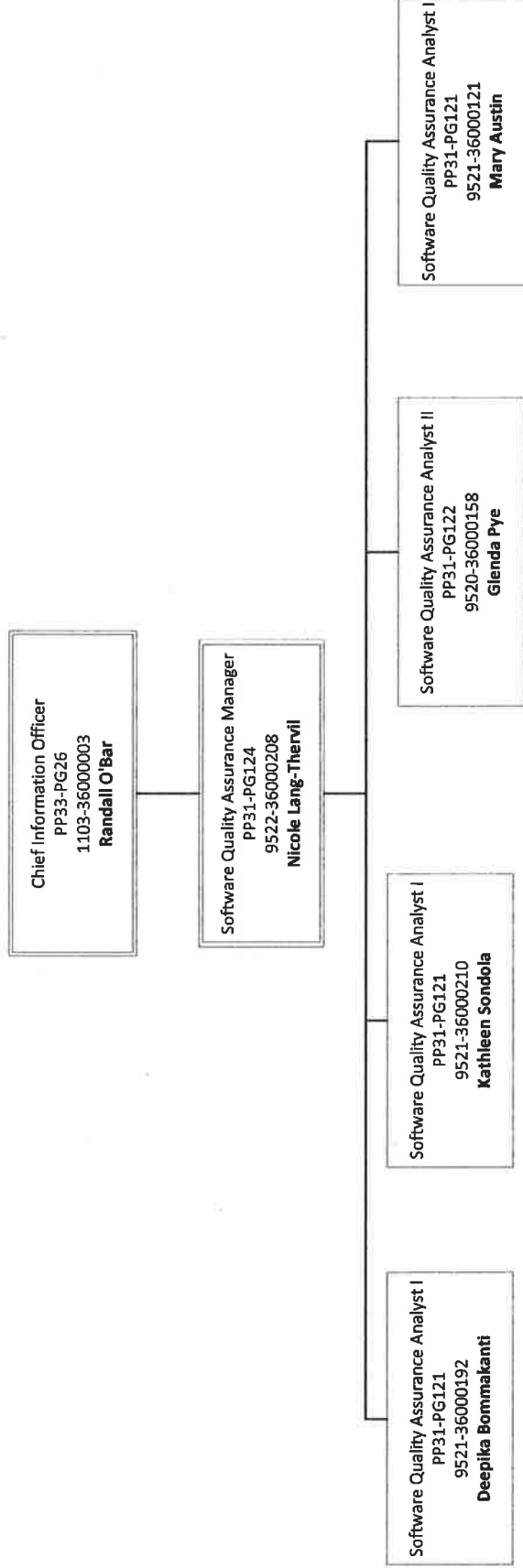
DEPARTMENT OF THE LOTTERY
 36703010000 - CHIEF INFORMATION OFFICER/SYSTEMS AND OPERATIONS SERVICES
 36701700000 - SOFTWARE QUALITY ASSURANCE
 36703020200 - COMPUTER SYSTEMS OPERATIONS
 36703030100 - SYSTEMS, NETWORK AND CLIENT SERVICES
 36703010000 - SOFTWARE AND DATA SERVICES
 36705000000 - GAMES ADMINISTRATION

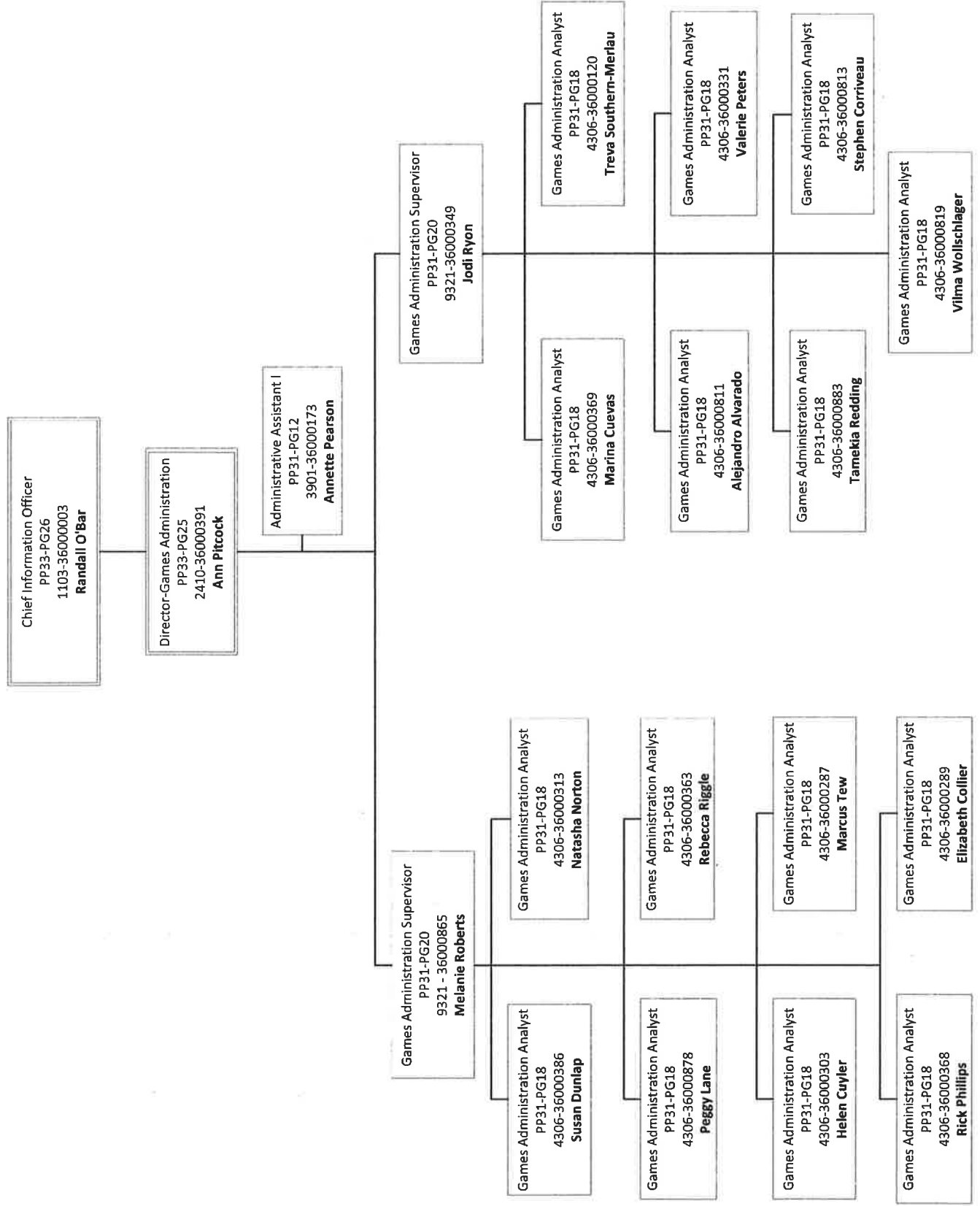


DEPARTMENT OF THE LOTTERY
36703020200 - COMPUTER SYSTEMS
OPERATIONS

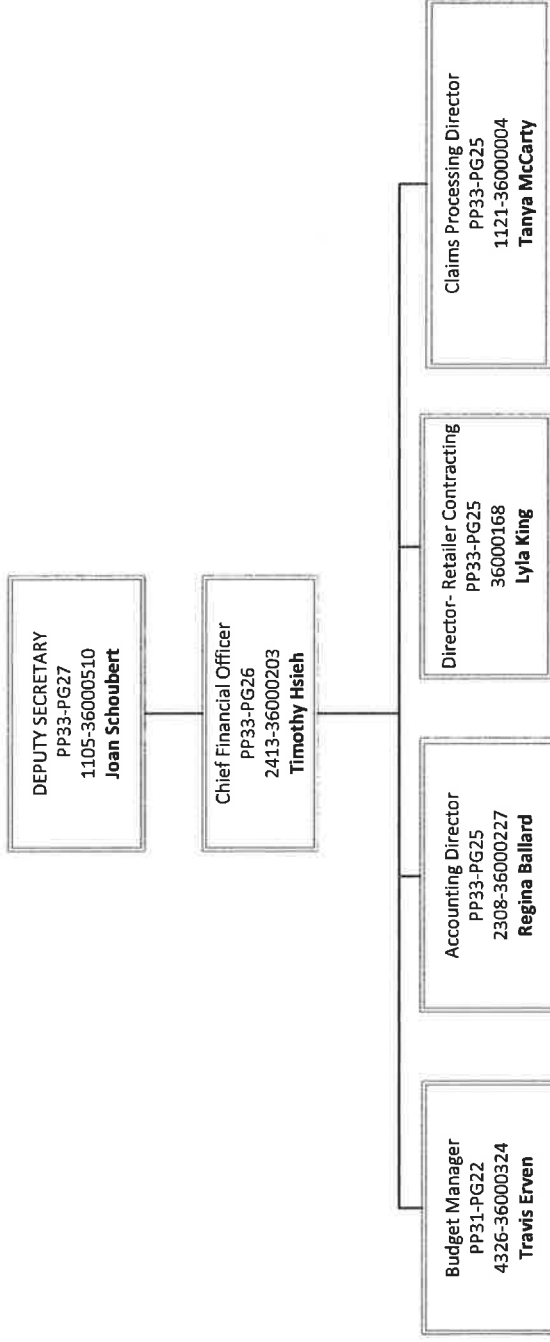


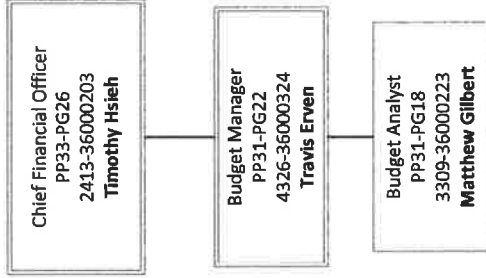
**DEPARTMENT OF THE LOTTERY
36701700000 - SOFTWARE QUALITY ASSURANCE**

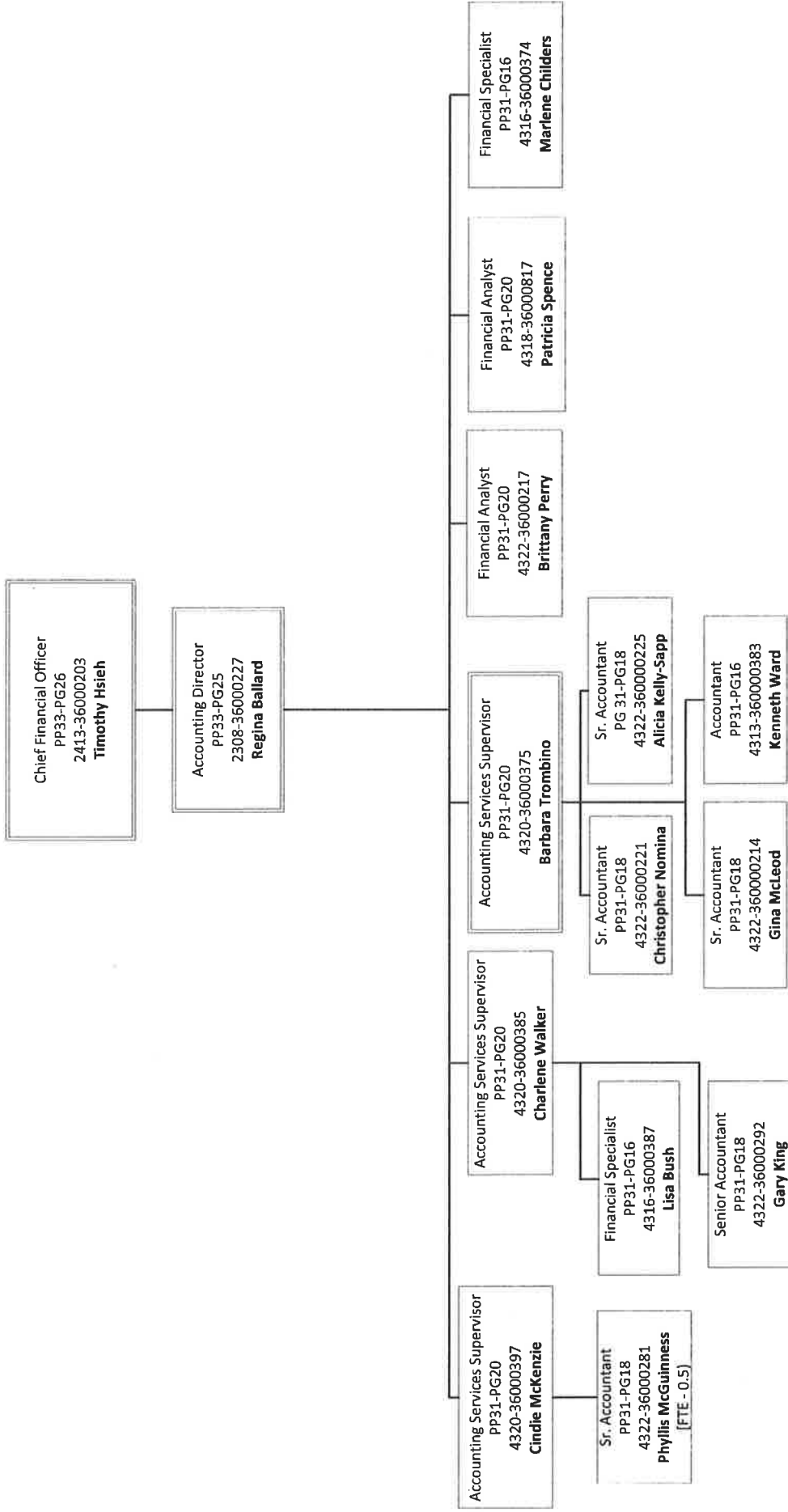




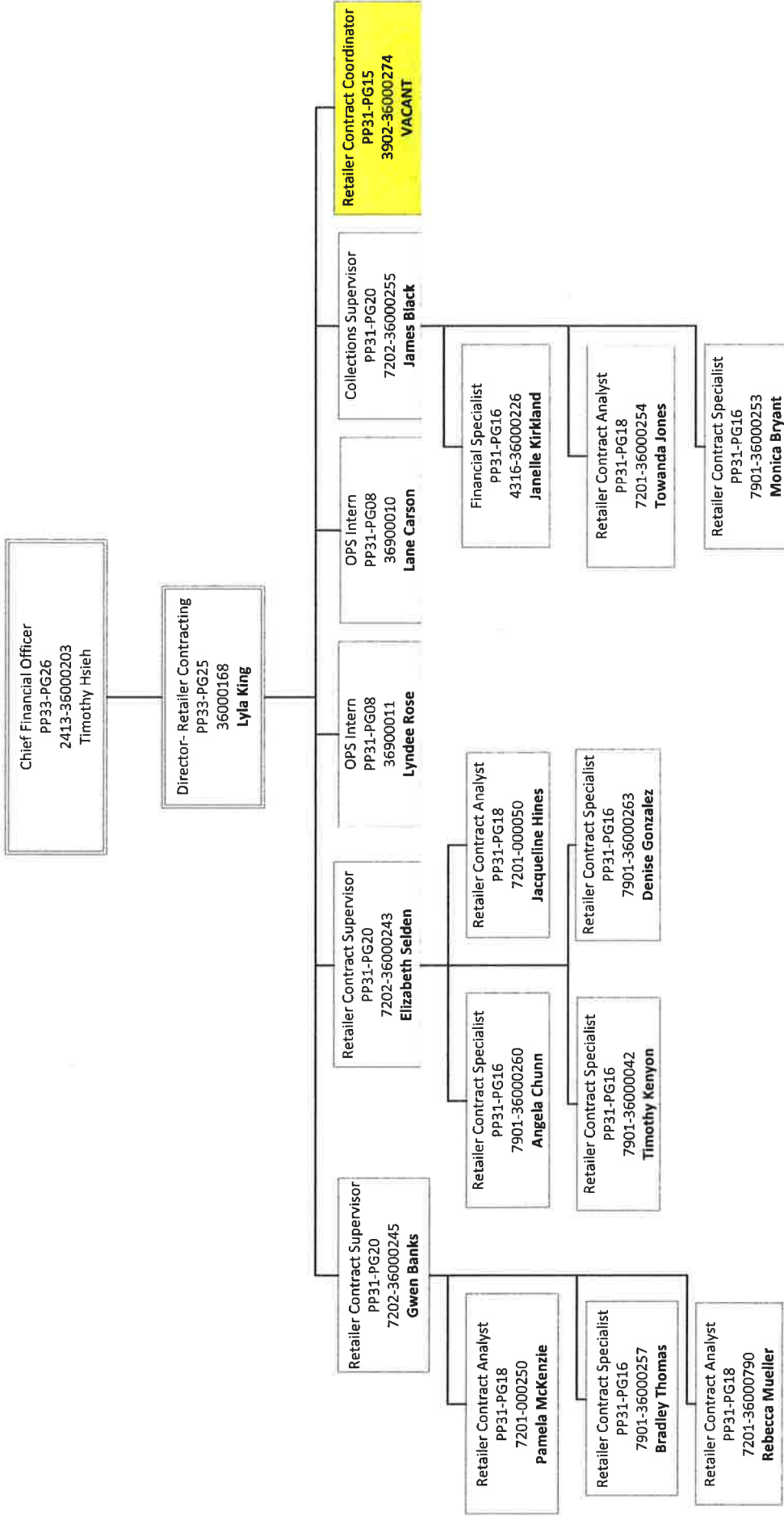
DEPARTMENT OF THE LOTTERY
36801000000 - FINANCE AND BUDGET
36803030000 - GENERAL ACCOUNTING
36951010000 - RETAILER CONTRACTING
36803040200 - CLAIMS PROCESSING

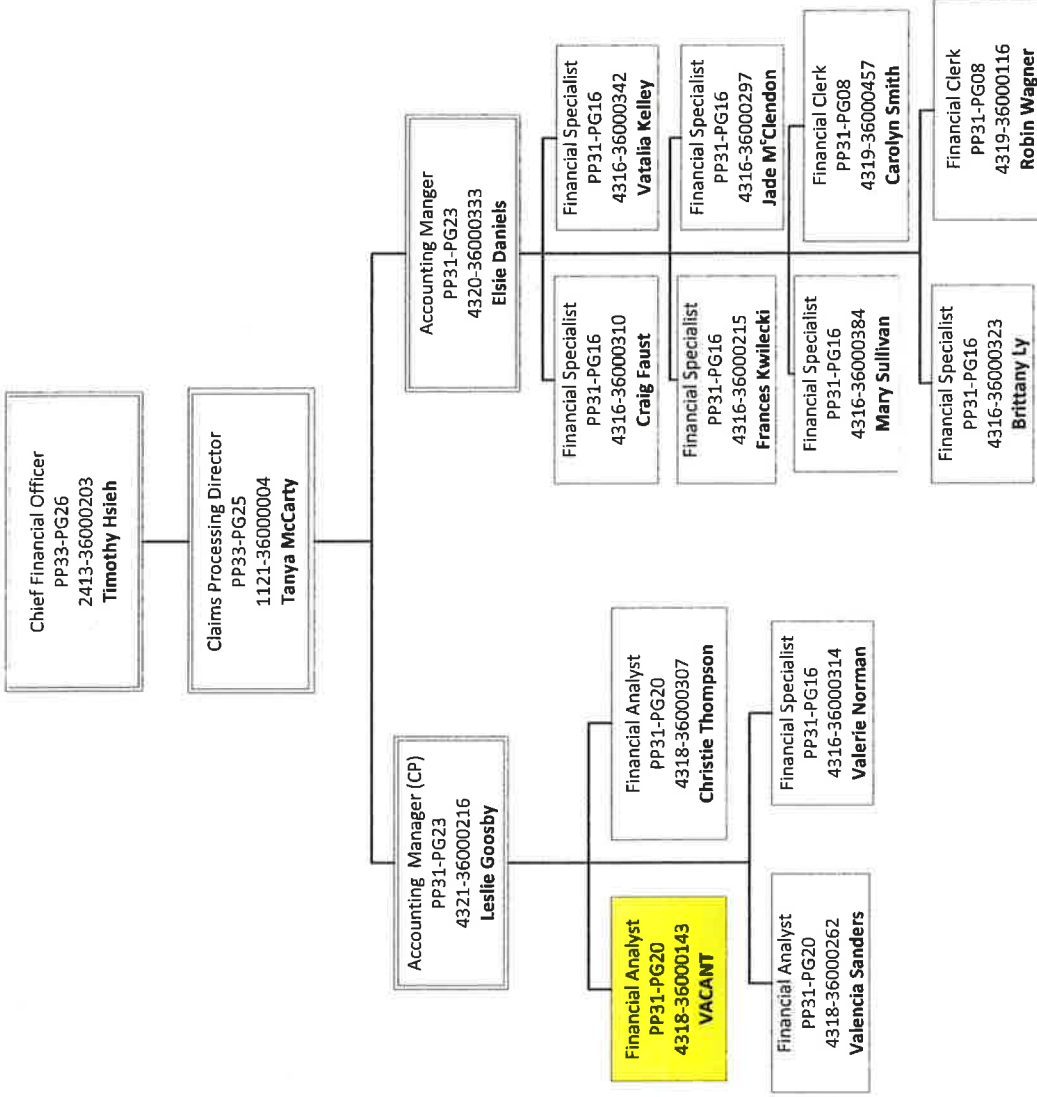


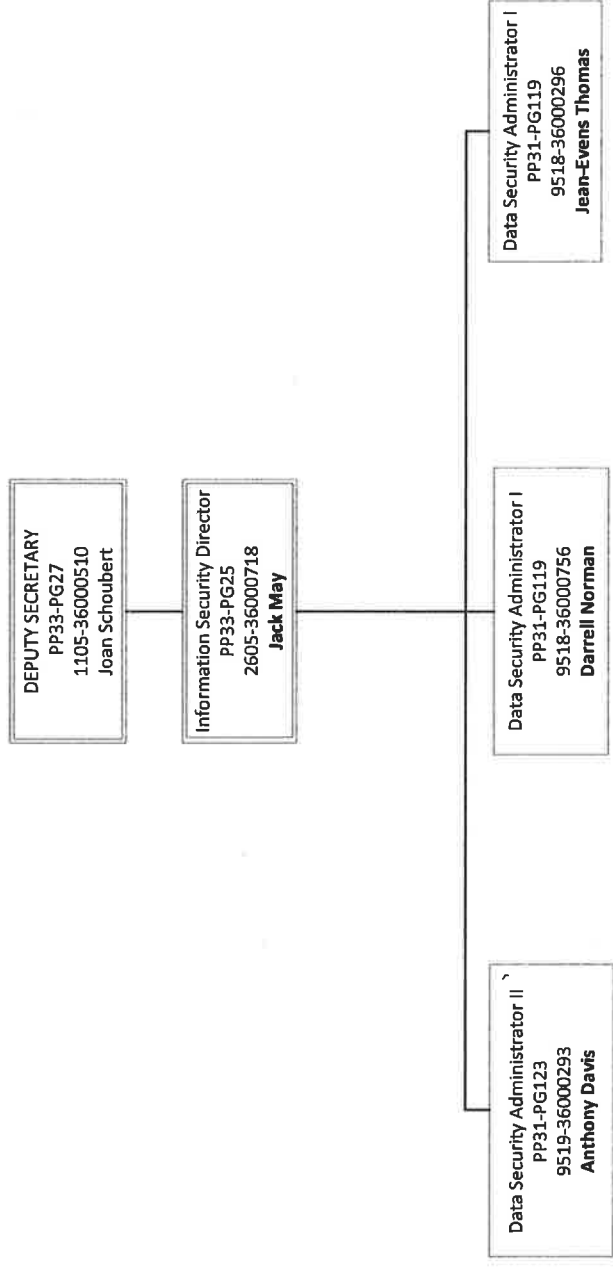




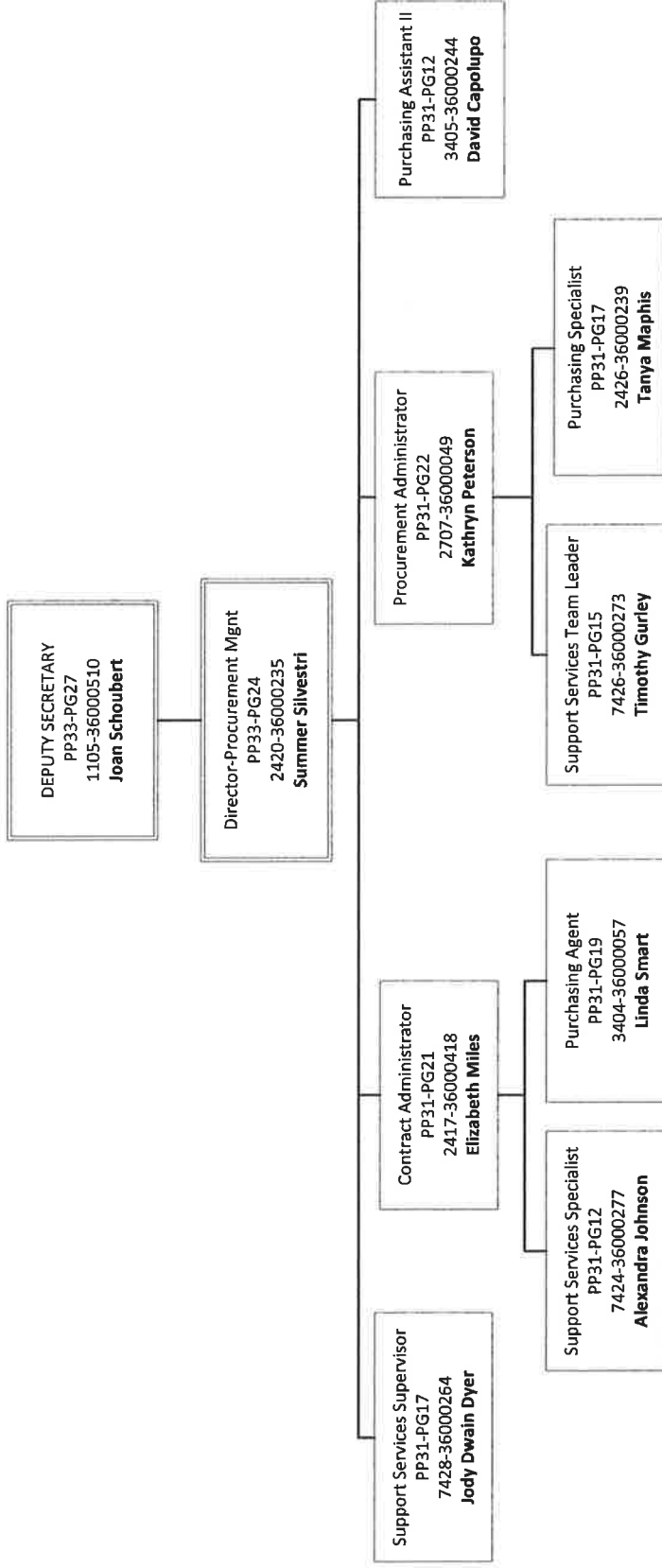
DEPARTMENT OF THE LOTTERY
36951010000 - RETAILER CONTRACTING

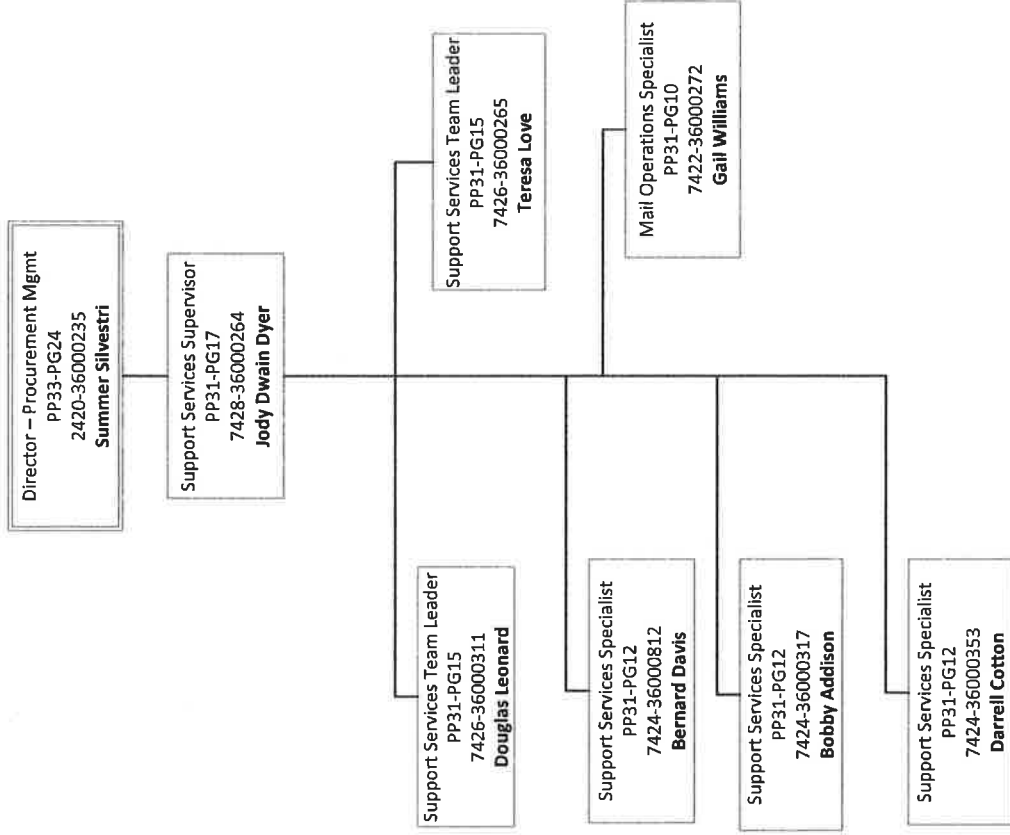


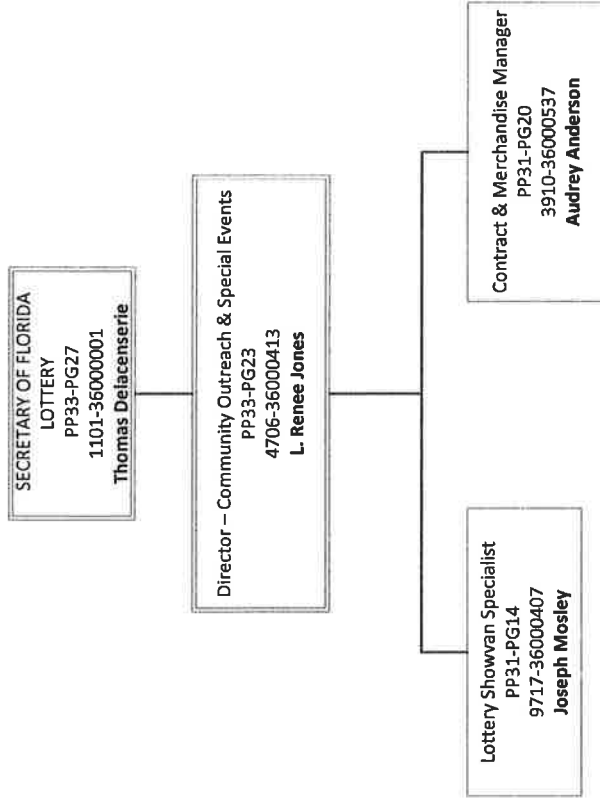




**DEPARTMENT OF THE LOTTERY
36801200000 - PROCUREMENT MANAGEMENT**

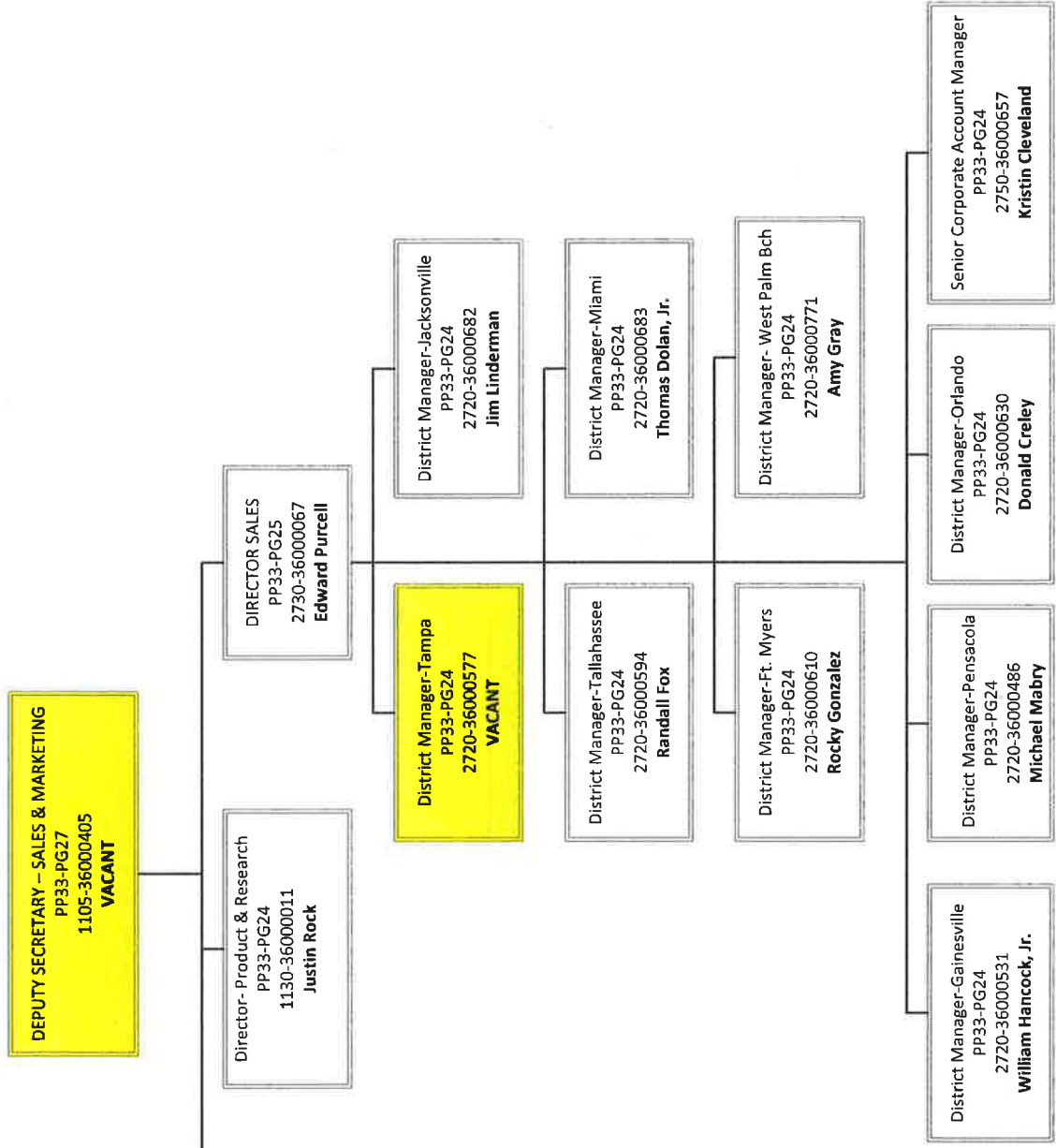




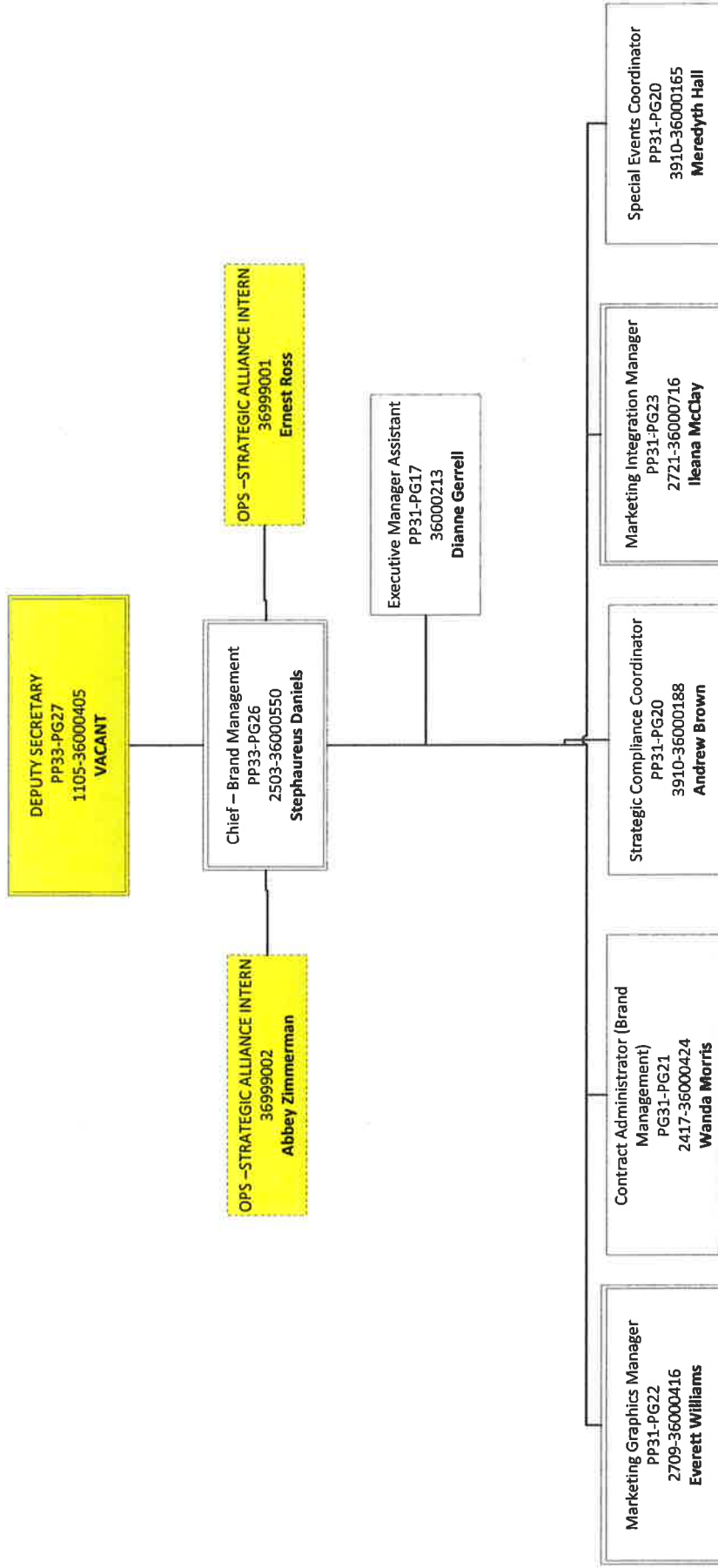


DEPARTMENT OF THE LOTTERY

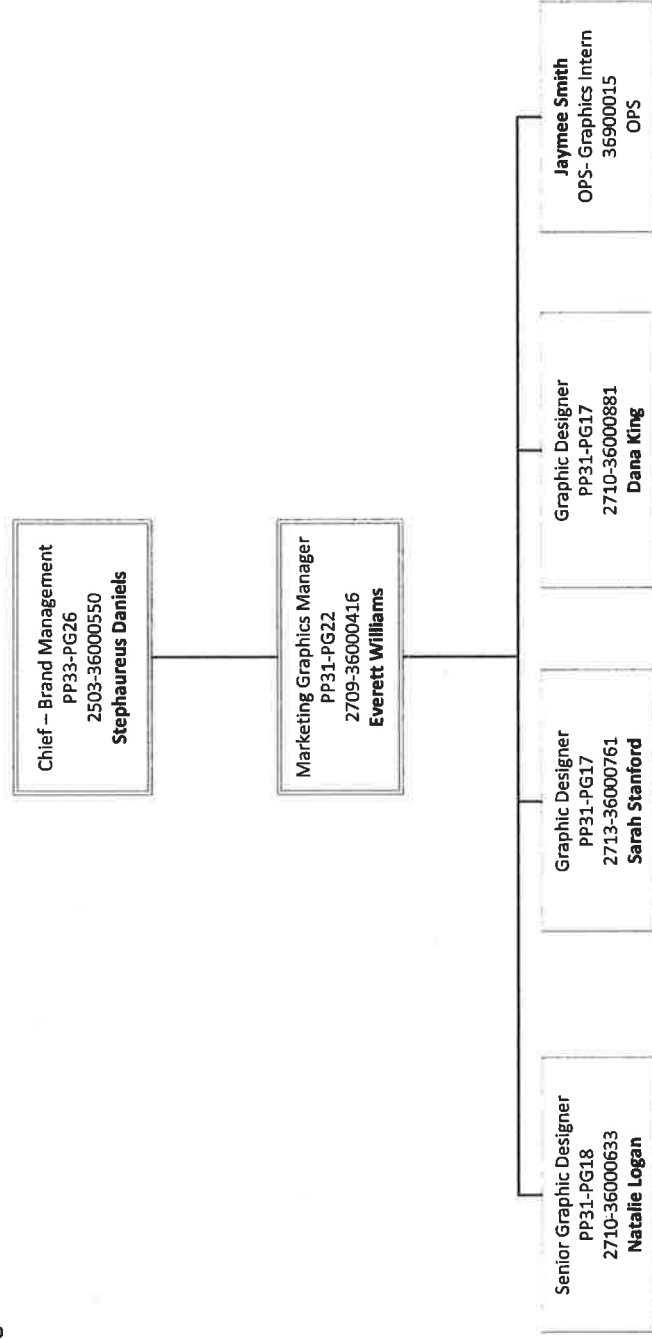
- 36950000000 – DEPUTY SECRETARY – Prod. DEV, RESEARCH & STRATEGY
- 36952000000 – PRODUCT DEVELOPMENT
- 36903010000 – CORPORATE SALES
- 36903040101 – TALLAHASSEE DISTRICT (01)
- 36903040103 – PENSACOLA DISTRICT (03)
- 36903040104 – JACKSONVILLE DISTRICT (04)
- 36903040105 – GAINESVILLE DISTRICT (05)
- 36903040106 – ORLANDO DISTRICT (06)
- 36903040109 – TAMPA DISTRICT (09)
- 36903040110 – FT. MYERS (10)
- 36903040111 – WEST PALM BEACH (11)
- 36903040113 – MIAMI (13)

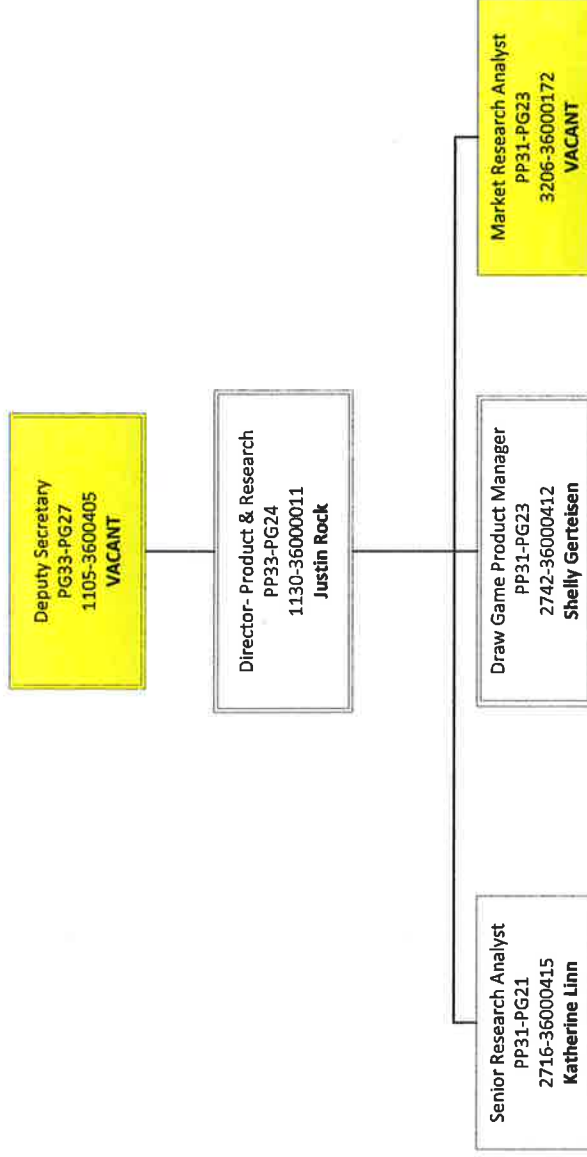


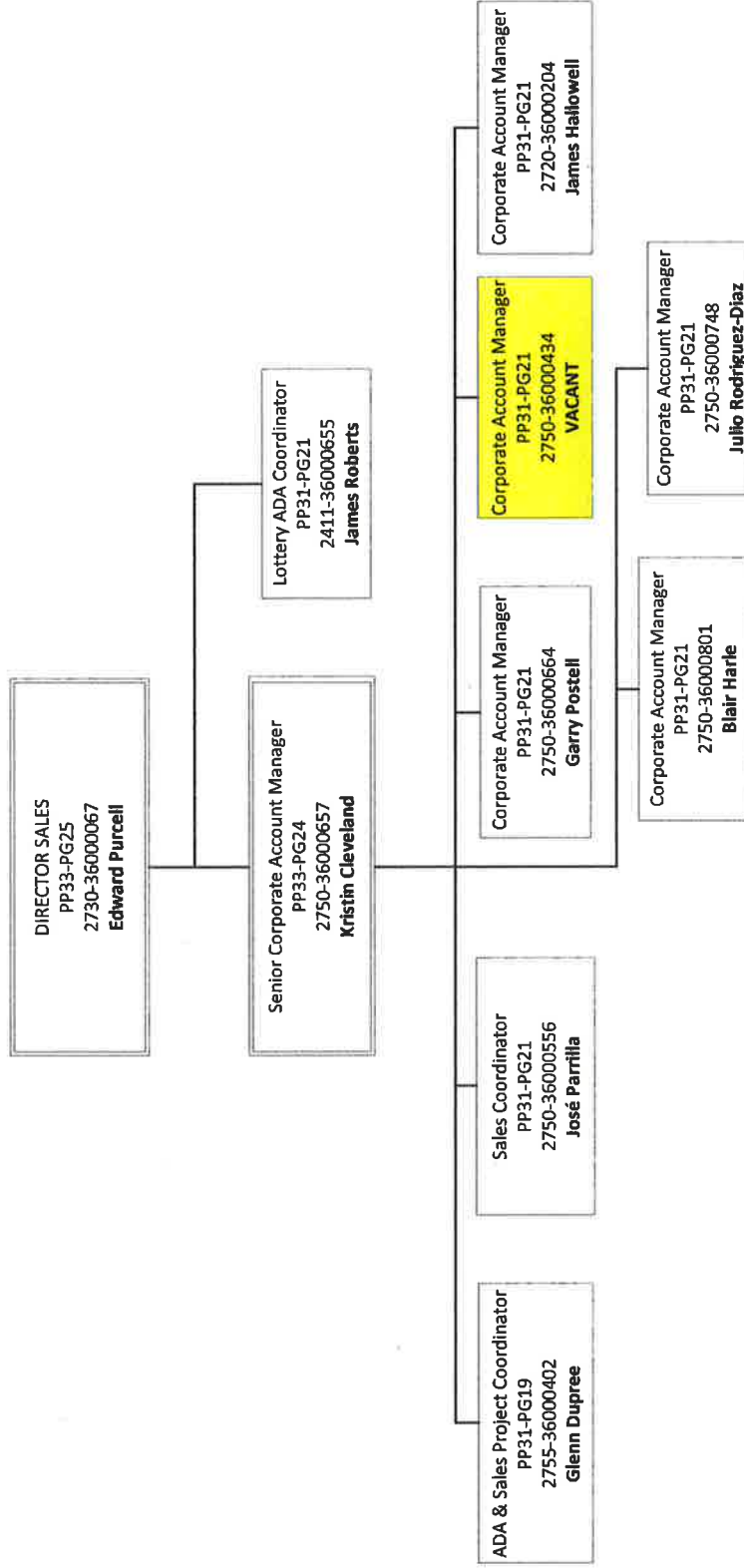
DEPARTMENT OF THE LOTTERY
 3690000000 - BRAND MANAGEMENT
 3690150000 - SPECIAL EVENTS AND PROMOTIONS
 3690200000 - GRAPHICS
 3690100000 - MARKETING

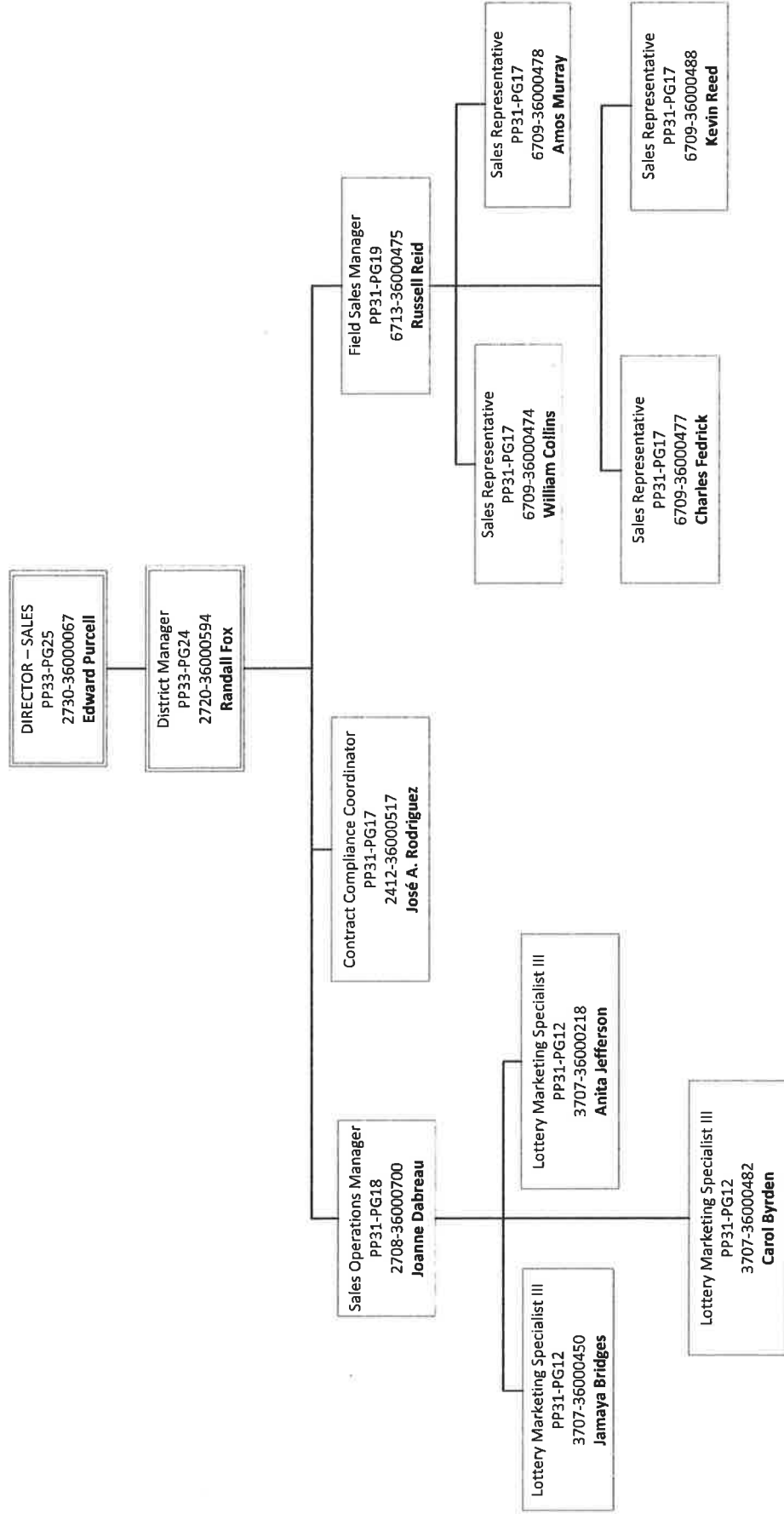


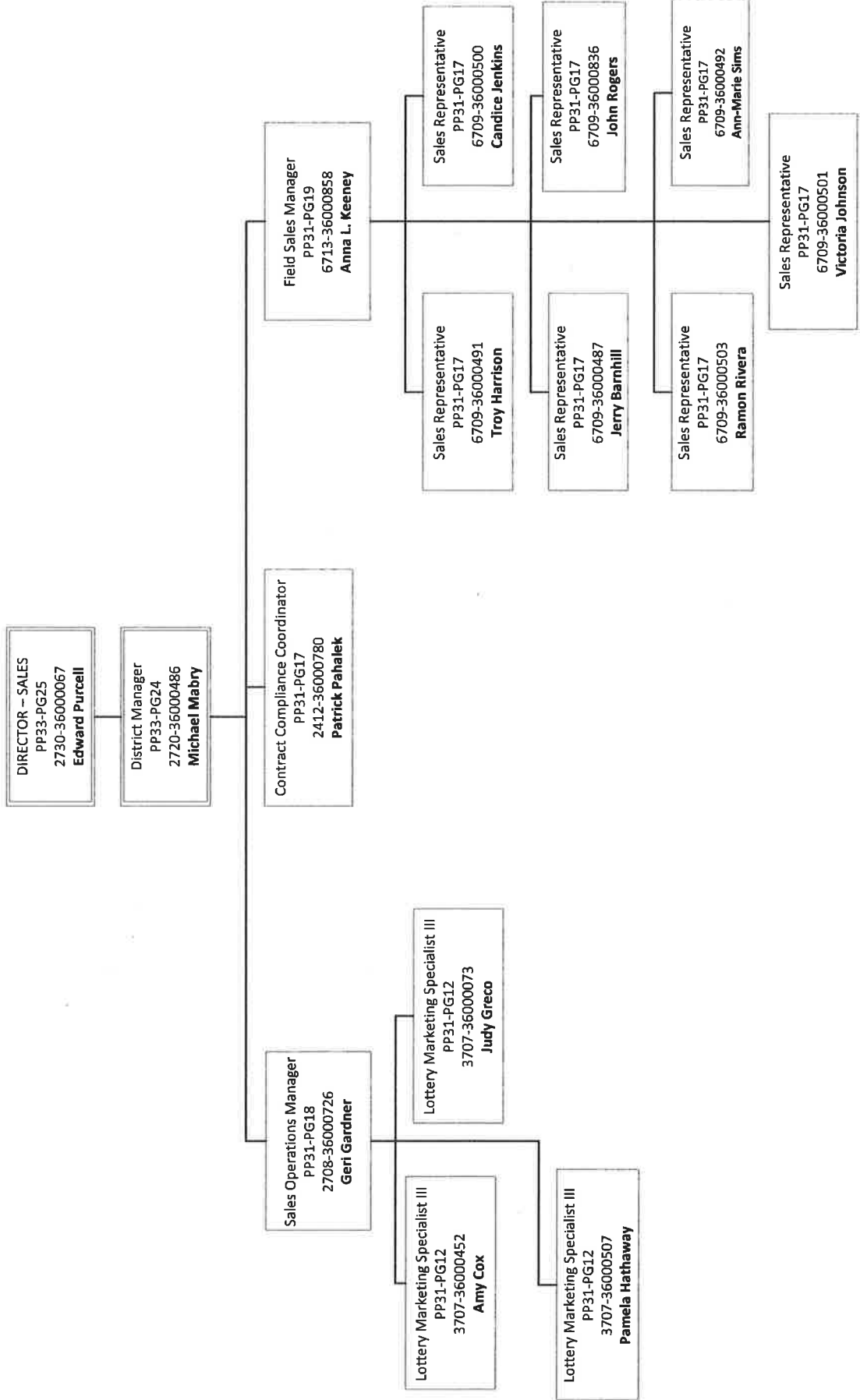
DEPARTMENT OF THE LOTTERY
3690200000 - GRAPHICS

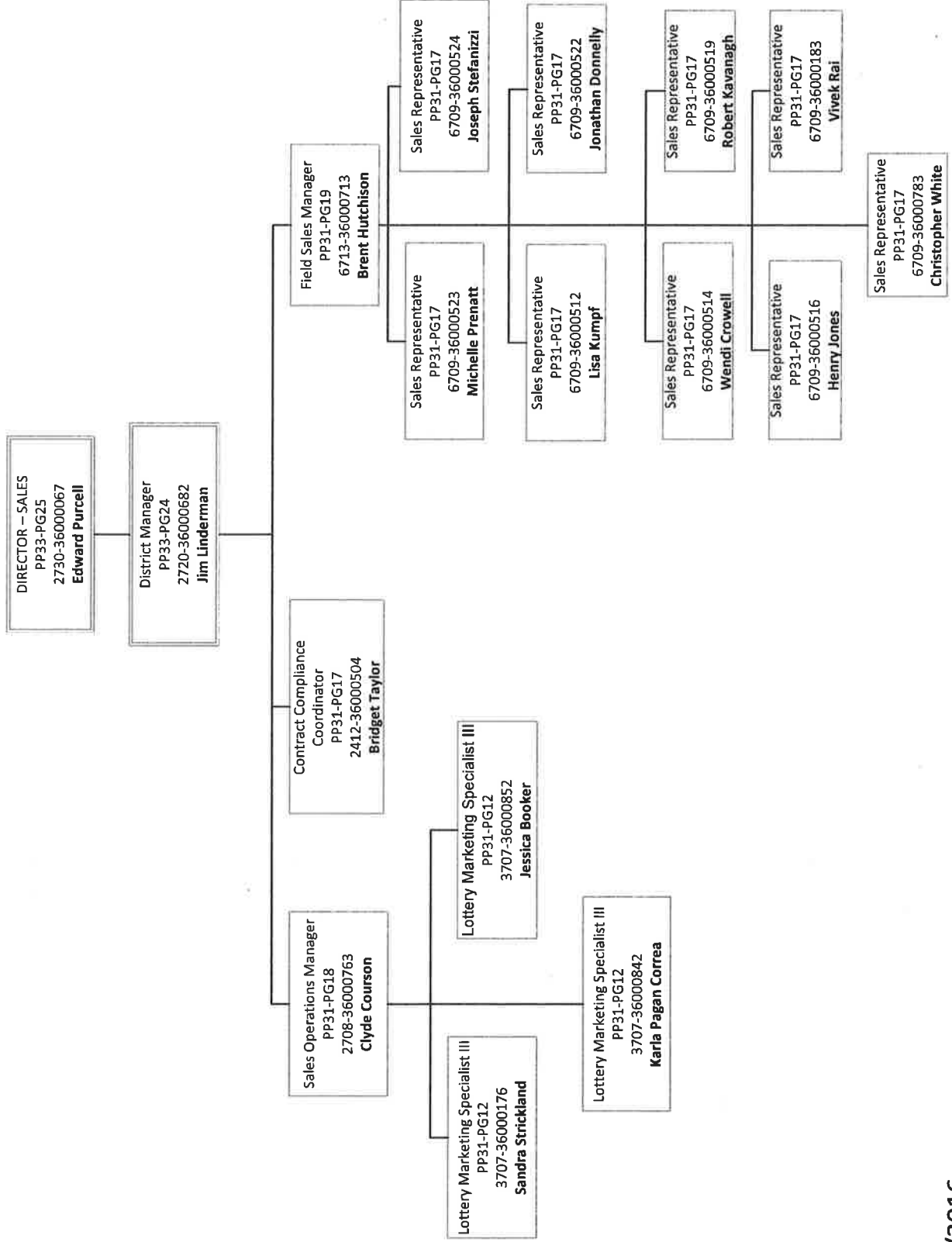


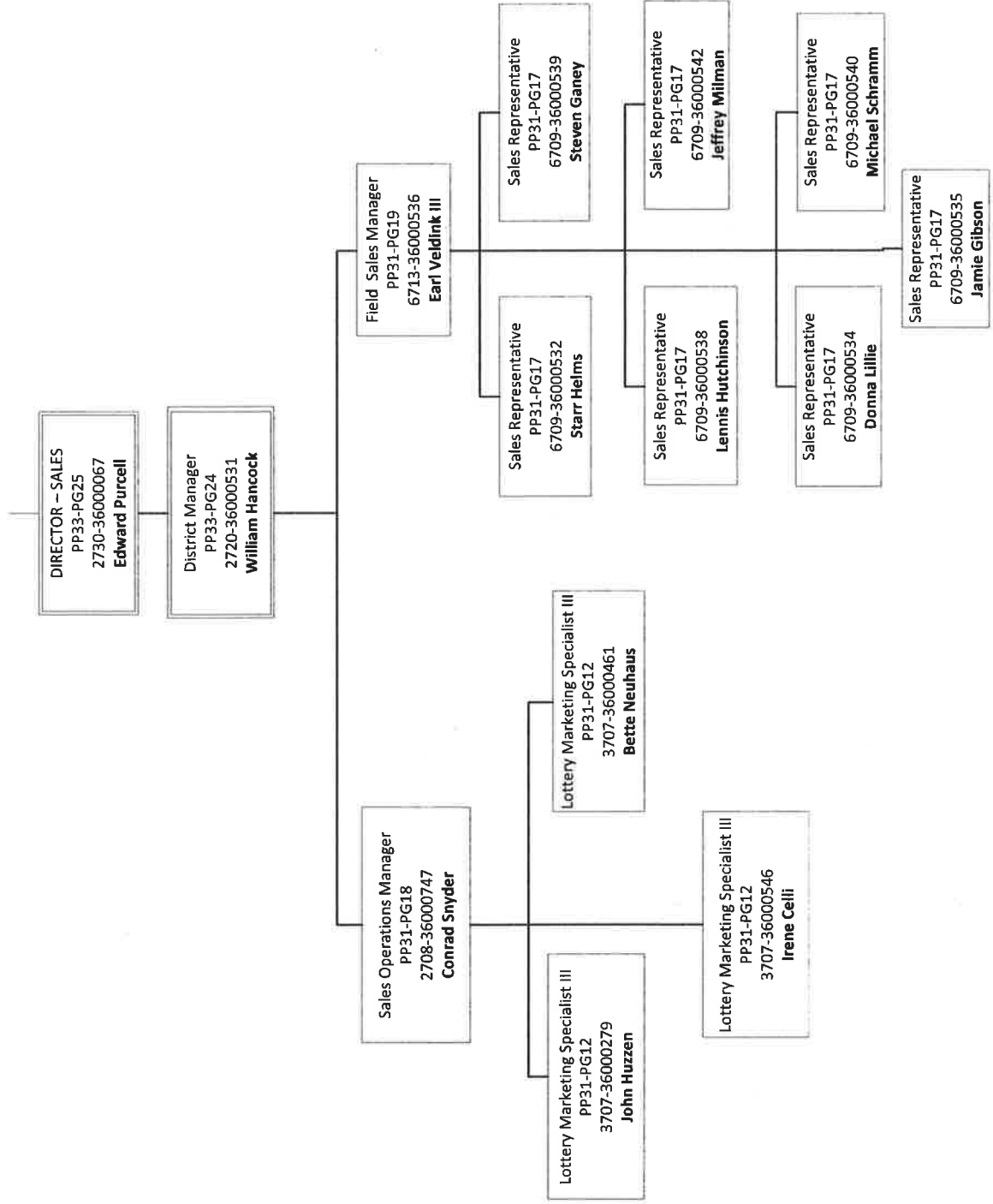




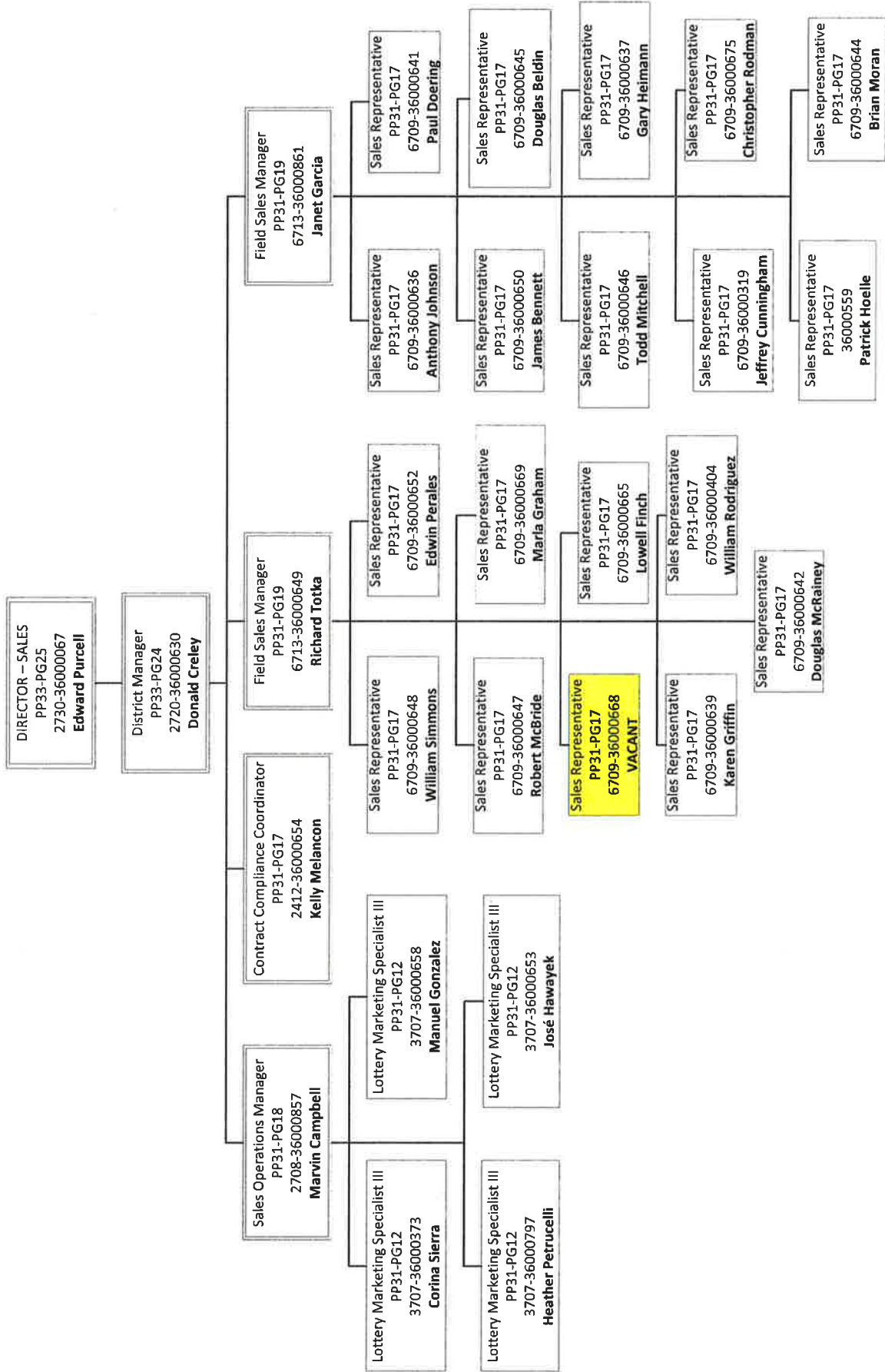


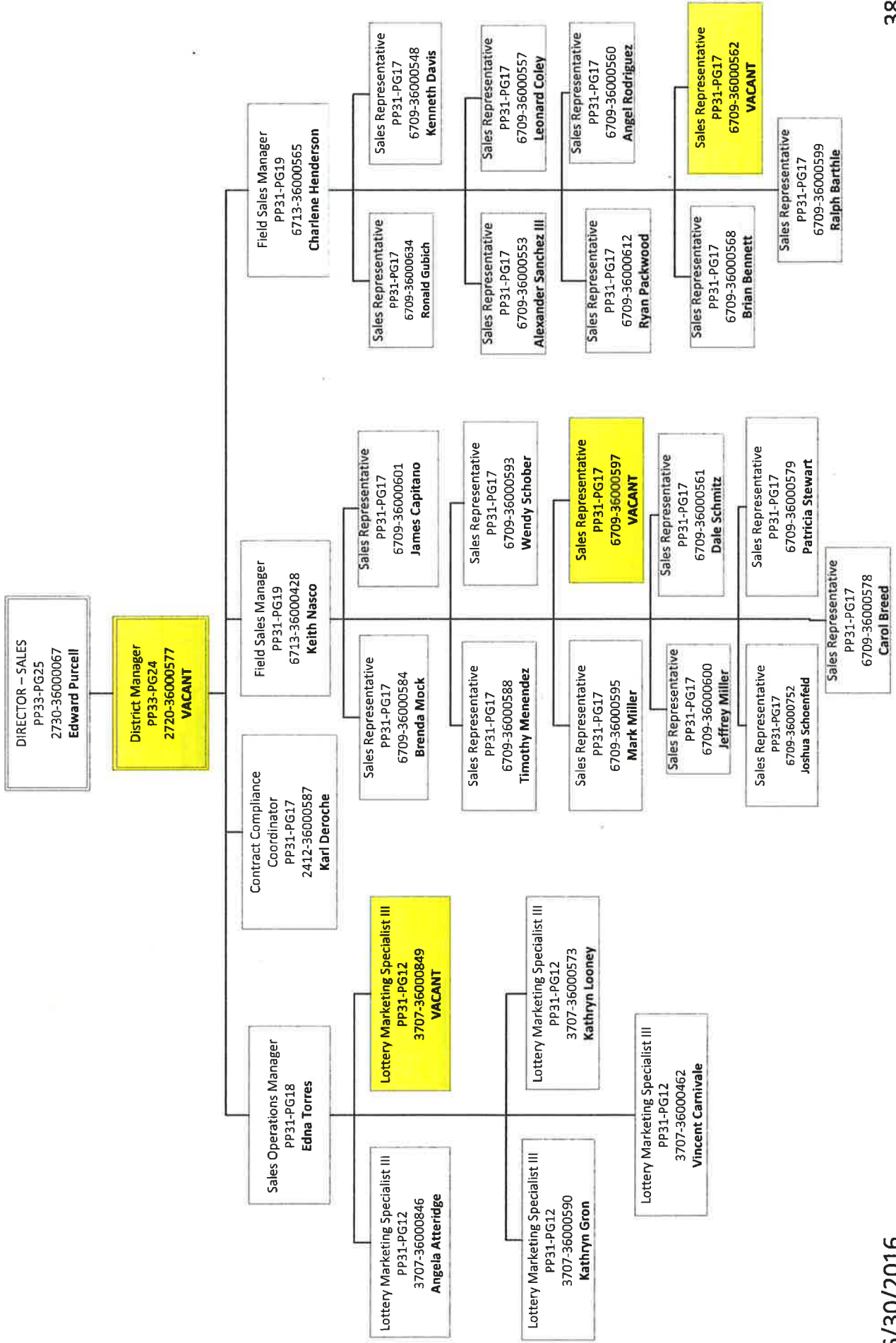


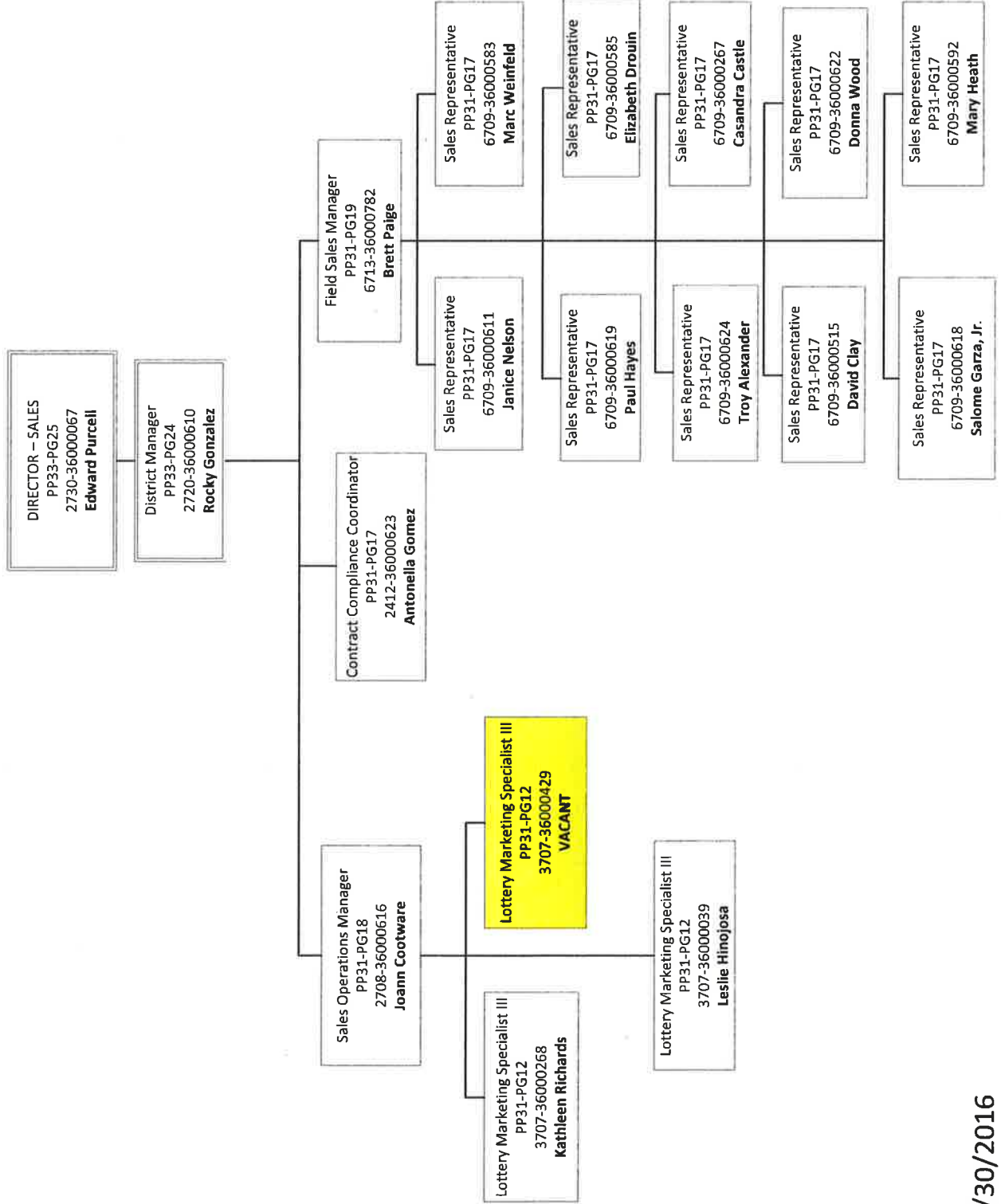




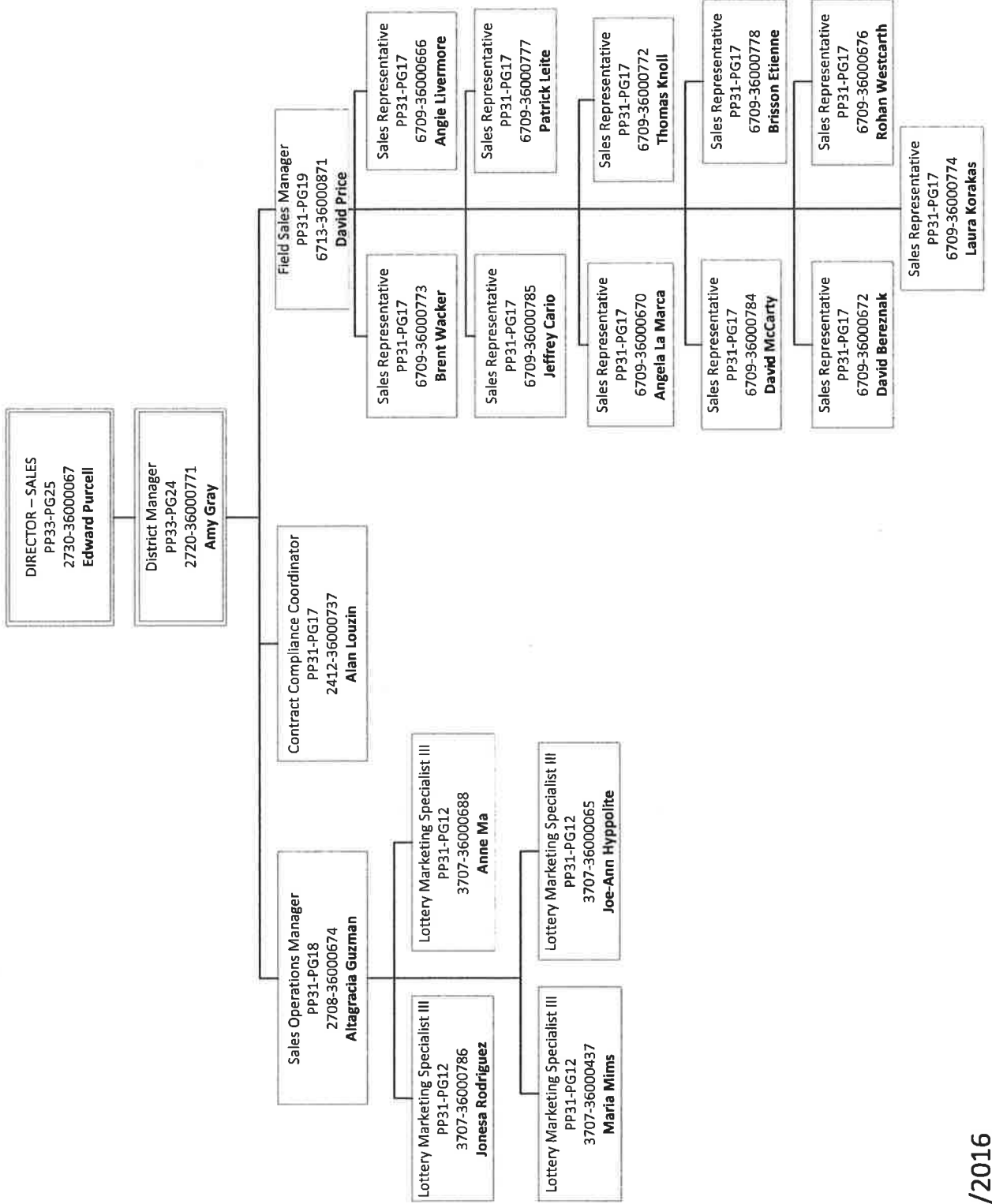
**DEPARTMENT OF THE LOTTERY
36903040106 - ORLANDO DISTRICT (06)**

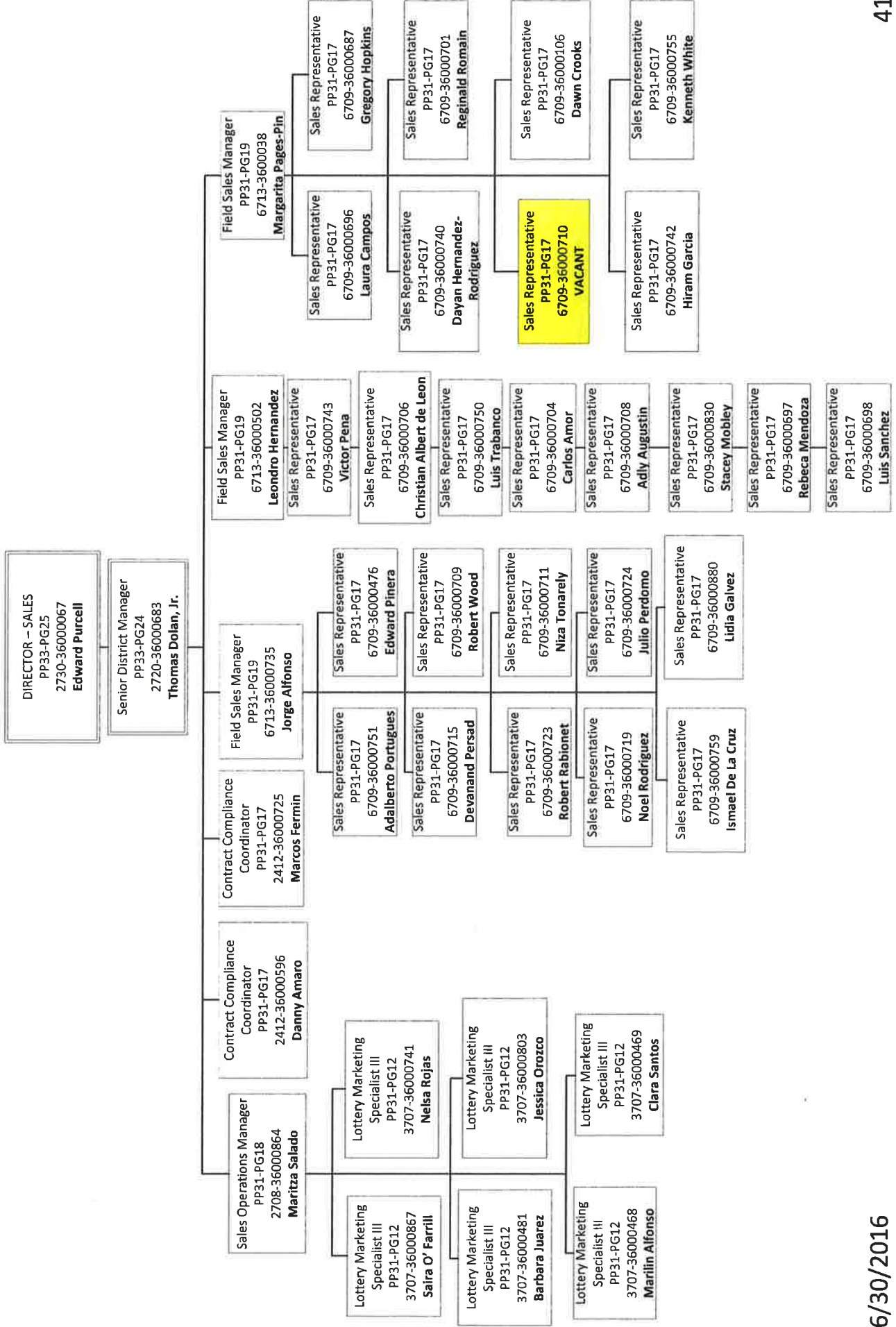






DEPARTMENT OF THE LOTTERY
 36903040111 - WEST PALM BEACH DISTRICT (11)





**SCHEDULE XV:
CONTRACT INFORMATION FOR EACH CONTRACT IN WHICH THE
CONSIDERATION TO BE PAID TO THE AGENCY IS A PERCENTAGE OF
THE VENDOR REVENUE AND IN EXCESS OF \$10 MILLION**

Contact Information
Agency: Florida Lottery
Name: Summer Silvestri, Director of Procurement Management
Phone: 850-487-7710
E-mail address: contracts2@flalottery.com

1. Vendor Name		
The Lottery does not have any contracts in which we receive revenue from a Vendor.		
2. Brief description of services provided by the vendor.		
3. Contract terms and years remaining.		
4. Amount of revenue generated		
Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year (Request Year)
5. Amount of revenue remitted		
Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year (Request Year)
6. Value of capital improvement		
7. Remaining amount of capital improvement		
8. Amount of state appropriations		
Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year (Request Year)

Florida Lottery

Schedule I Series

Thomas R. Delacenserie, Secretary
October 14, 2016



RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017-2018

Department Title:

FLORIDA LOTTERY

Trust Fund Title:

OPERATING TRUST FUND

LAS/PBS Fund Number:

2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds;
GLC 539XX for proprietary and fiduciary funds

(A)

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description

(C)

SWFS Adjustment # and Description

(C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

(D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS

(D)

A/P not C/F-Operating Categories

(D)

Invested in restricted Lottery assets of \$100,271,453.58 is intended to reflect the portion of net assets that are associated with non-liquid, capital assets, and is restricted to cover future jackpots, supplemented jackpots, depreciation and asset disposal in future years. Therefore the Lottery has no unreserved fund balance at year end.

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

(F)

DIFFERENCE:

(G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 18 FLORIDA LOTTERY
Trust Fund Title:	OPERATING TRUST FUND
Budget Entity:	36010000
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2016		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	34,828	(A)	(618)		34,210
ADD: Other Cash (See Instructions)	316,233	(B)			316,233
ADD: Investments	261,515,241	(C)			261,515,241
ADD: Outstanding Accounts Receivable	83,890,797	(D)	(48,737,270)		35,153,527
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	345,757,099	(F)	(48,737,888)		297,019,211
LESS: Allowances for Uncollectibles	2,798,068	(G)			2,798,068
LESS: Approved "A" Certified Forwards	8,818,149	(H)			8,818,149
Approved "B" Certified Forwards	611,052	(H)			611,052
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	96,321,729	(I)	48,470,212		144,791,942
LESS: Due to Education	140,000,000	(J)			140,000,000
Unreserved Fund Balance, 07/01/2016	97,208,101	(K)	(97,208,100)		0 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2017 -18

Department: Florida Lottery **Chief Internal Auditor:** Andy Mompeller
Budget Entity: Lottery Operations **Phone Number:** 850-487-7726

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
			There have been no Major Audit Findings or Related Recommendations.		