

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Lottery Commission	5,696,000	5,067,700	5,902,600	5,902,600	6,178,200	6,189,500
Total	5,696,000	5,067,700	5,902,600	5,902,600	6,178,200	6,189,500
By Fund Source						
Dedicated	5,696,000	5,067,700	5,902,600	5,902,600	6,178,200	6,189,500
Total	5,696,000	5,067,700	5,902,600	5,902,600	6,178,200	6,189,500
By Object						
Personnel Costs	2,965,100	2,804,400	3,180,600	3,180,600	3,329,100	3,340,400
Operating Expenditures	2,648,200	2,184,400	2,635,400	2,635,400	2,729,000	2,729,000
Capital Outlay	82,700	78,900	86,600	86,600	120,100	120,100
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	5,696,000	5,067,700	5,902,600	5,902,600	6,178,200	6,189,500
FTP Positions	45.00	45.00	45.00	45.00	45.00	45.00

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Lottery Commission is responsible for maintaining consistently high sales of lottery products by providing an exciting product available at a wide variety of retail outlets that are properly supported by Lottery personnel. The maintenance of high sales allows the Lottery to maximize revenue available to state capital budget projects and public school facilities.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1365

Dedicated	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600
Total	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600

FY 2017 Total Appropriation

Dedicated	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600
Total	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600

FY 2017 Estimated Expenditures

Dedicated	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600
Total	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	(96,300)	0	(33,200)	0	0	(129,500)
Total	0.00	(96,300)	0	(33,200)	0	0	(129,500)

FY 2018 Base

Dedicated	45.00	3,084,300	2,635,400	53,400	0	0	5,773,100
Total	45.00	3,084,300	2,635,400	53,400	0	0	5,773,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	37,000	0	0	0	0	37,000
Total	0.00	37,000	0	0	0	0	37,000

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Dedicated	0.00	(100)	0	0	0	0	(100)
Total	0.00	(100)	0	0	0	0	(100)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing servers (\$19,600), gaming system hardware (\$40,000), and computer equipment (\$7,100).							
Dedicated	0.00	0	0	66,700	0	0	66,700
Total	0.00	0	0	66,700	0	0	66,700
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	16,100	0	0	0	16,100
Total	0.00	0	16,100	0	0	0	16,100
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
Dedicated	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	1,300	0	0	0	1,300
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(600)	0	0	0	(600)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	75,900	0	0	0	0	75,900
Total	0.00	75,900	0	0	0	0	75,900
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2018 Total Maintenance

Dedicated	45.00	3,197,100	2,651,500	120,100	0	0	5,968,700
Total	45.00	3,197,100	2,651,500	120,100	0	0	5,968,700

Line Items

12.01 POST-Certified Detective: The Governor recommends ongoing dedicated fund spending authority for a detective to address a large increase in criminal cases related to fraudulent activities. An existing vacant FTP will be used for this position.							
Dedicated	0.00	78,800	0	0	0	0	78,800
Total	0.00	78,800	0	0	0	0	78,800

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Marketing Project Manager: The Governor recommends ongoing dedicated fund spending authority for a marketing project manager to replace an outsourced marketing management contract with an agency-based position. The reduced contractor use will result in significant cost savings to the agency. An existing vacant FTP will be used for this position.							
Dedicated	0.00	64,500	0	0	0	0	64,500
Total	0.00	64,500	0	0	0	0	64,500
12.03 Training: The Governor recommends one-time dedicated fund spending authority for employee travel costs to train employees and retailers on the operation of a new gaming system.							
Dedicated	0.00	0	30,000	0	0	0	30,000
Total	0.00	0	30,000	0	0	0	30,000
12.04 Leasehold Improvements: The Governor recommends one-time dedicated fund spending authority to install computer network cables in new leased office space.							
Dedicated	0.00	0	47,500	0	0	0	47,500
Total	0.00	0	47,500	0	0	0	47,500

FY 2018 Gov's Recommendation

Dedicated	45.00	3,340,400	2,729,000	120,100	0	0	6,189,500
Total	45.00	3,340,400	2,729,000	120,100	0	0	6,189,500