



OPERATING BUDGET

FOR FISCAL YEAR 2020

Submitted to the
Office of the Governor, Budget Division,
and the Legislative Budget Board

by

Texas Lottery Commission

December 1, 2019

**Texas Lottery Commission
Operating Budget for Fiscal Year 2020**

Table of Contents

	Page Number
Budget Overview	
Summary of Budget by Strategy.....	2.A.
Summary of Budget by Method of Finance.....	2.B.
Summary of Budget by Object of Expense.....	2.C.
Summary of Objective Outcomes.....	2.D.
Strategy Level Detail.....	3.A.
Capital Budget Project Schedule.....	4.A.
Estimated Revenue Collections Supporting Schedule.....	4.D.



CERTIFICATE

Agency Name Texas Lottery Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Officer or Presiding Judge

Signature

Gary Grief

Printed Name

Executive Director

Title

Date

11-25-19

Board or Commission Chair

Signature

J. Winston Krause

Printed Name

Chairman

Title

Date

11/26/19

Chief Financial Officer

Signature

Kathy Pyka

Printed Name

Controller

Title

Date

11-25-19

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

362 Texas Lottery Commission

	GENERAL REVENUE FUNDS		GR DEDICATED						ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Run Self-supporting, Revenue-producing, and Secure Lottery										
1.1.1. Lottery Operations			6,868,904	7,397,975					6,868,904	7,397,975
1.1.2. Lottery Field Operations			2,956,771	3,152,407					2,956,771	3,152,407
1.1.3. Marketing And Promotion			4,922,625	6,584,105					4,922,625	6,584,105
1.1.4. Security			5,486,364	5,822,457					5,486,364	5,822,457
1.1.5. Central Administration			12,537,114	13,443,632					12,537,114	13,443,632
1.1.6. Lottery Operator Contract(S)			124,342,182	130,000,873					124,342,182	130,000,873
1.1.7. Scratch Ticket Product. Contract(S)			47,740,043	38,038,264					47,740,043	38,038,264
1.1.8. Mass Media Advertising Contract(S)			25,422,107	17,736,283					25,422,107	17,736,283
1.1.9. Drawing & Broadcast Contract(S)			2,179,956	2,185,975					2,179,956	2,185,975
1.1.10. Retailer Bonus				2,019,665						2,019,665
1.1.11. Retailer Commissions			22,777,746	29,413,293					22,777,746	29,413,293
Total, Goal			255,233,812	255,794,929					255,233,812	255,794,929
Goal: 2. Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully										
2.1.1. Bingo Licensing		566,682	573,915						573,915	566,682
2.1.2. Bingo Education And Development		105,003	68,727						68,727	105,003
2.1.3. Bingo Law Compliance Field Oper		1,591,435	1,183,482						1,183,482	1,591,435
2.1.4. Bingo Prize Fee Collection & Acct		5,108,273	13,644,688						13,644,688	5,108,273
Total, Goal		7,371,393	15,470,812						15,470,812	7,371,393
Total, Agency		7,371,393	270,704,624	255,794,929					270,704,624	263,166,322
Total FTEs									299.1	323.5

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 2:28:09PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 362 Agency name: Texas Lottery Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Run Self-supporting, Revenue-producing, and Secure Lottery			
1 <i>Generate Revenue through Ticket Sales</i>			
1 LOTTERY OPERATIONS	\$6,572,653	\$6,868,904	\$7,397,975
2 LOTTERY FIELD OPERATIONS	\$2,836,198	\$2,956,771	\$3,152,407
3 MARKETING AND PROMOTION	\$6,141,219	\$4,922,625	\$6,584,105
4 SECURITY	\$5,282,702	\$5,486,364	\$5,822,457
5 CENTRAL ADMINISTRATION	\$11,348,585	\$12,537,114	\$13,443,632
6 LOTTERY OPERATOR CONTRACT(S)	\$108,676,450	\$124,342,182	\$130,000,873
7 SCRATCH TICKET PRODUCT. CONTRACT(S)	\$31,248,167	\$47,740,043	\$38,038,264
8 MASS MEDIA ADVERTISING CONTRACT(S)	\$24,459,604	\$25,422,107	\$17,736,283
9 DRAWING & BROADCAST CONTRACT(S)	\$2,634,115	\$2,179,956	\$2,185,975
10 RETAILER BONUS	\$1,471,494	\$0	\$2,019,665
11 RETAILER COMMISSIONS	\$22,750,000	\$22,777,746	\$29,413,293
TOTAL, GOAL 1	\$223,421,187	\$255,233,812	\$255,794,929
2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully			
1 <i>Curtail Violations of Bingo Laws/Rules</i>			
1 BINGO LICENSING	\$773,326	\$573,915	\$566,682
2 BINGO EDUCATION AND DEVELOPMENT	\$94,171	\$68,727	\$105,003
3 BINGO LAW COMPLIANCE FIELD OPER	\$1,228,937	\$1,183,482	\$1,591,435
4 BINGO PRIZE FEE COLLECTION & ACCT	\$11,149,120	\$13,644,688	\$5,108,273
TOTAL, GOAL 2	\$13,245,554	\$15,470,812	\$7,371,393

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 2:28:09PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 362 Agency name: Texas Lottery Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$0	\$0	\$7,371,393
	\$0	\$0	\$7,371,393
General Revenue Dedicated Funds:			
5025 Lottery Acct	\$223,421,187	\$255,233,812	\$255,794,929
5175 Bingo Administration	\$13,245,554	\$15,470,812	\$0
	\$236,666,741	\$270,704,624	\$255,794,929
TOTAL, METHOD OF FINANCING	\$236,666,741	\$270,704,624	\$263,166,322
FULL TIME EQUIVALENT POSITIONS	298.1	299.1	323.5

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **2:28:29PM**

Agency code: **362** Agency name: **Texas Lottery Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,544,560
<i>RIDER APPROPRIATION</i>			
Rider 8, Local Bingo Prize Fee (2020-21) GAA	\$0	\$0	\$14,480,500
<i>LAPSED APPROPRIATIONS</i>			
Rider 8, Local Bingo Prize Fee (2020-21) GAA	\$0	\$0	\$(9,653,667)
TOTAL, General Revenue Fund	\$0	\$0	\$7,371,393
TOTAL, ALL GENERAL REVENUE	\$0	\$0	\$7,371,393

GENERAL REVENUE FUND - DEDICATED

<u>5025</u> GR Dedicated - Lottery Account No. 5025			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$230,568,190	\$227,966,621	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$255,313,942
<i>RIDER APPROPRIATION</i>			
Rider 10, Lottery Operator Contract (2018-19 GAA)	\$15,063,657	\$27,228,134	\$0
Rider 11, Appropriation of Increased Revenues (2018-19 GAA)	\$10,156,500	\$10,392,835	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$853,842	\$489,961	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$0	\$480,987

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **2:28:29PM**

Agency code: **362** Agency name: **Texas Lottery Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(5,208,060)	\$(5,081,028)	\$0
Rider 9, Retailer Commission (2018-19 GAA)	\$(1,976,013)	\$(2,319,157)	\$0
Rider 10, Lottery Operator Contract (2018-19 GAA)	\$(15,671,239)	\$(13,809,244)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 11, Appropriation of Increased Revenues (2018-19 GAA)	\$(10,156,500)	\$10,156,500	\$0
Art IX, Sec. 14.03(i) Capital Budget	\$(209,190)	\$209,190	\$0
TOTAL, GR Dedicated - Lottery Account No. 5025	\$223,421,187	\$255,233,812	\$255,794,929
5175 GR Dedicated - Bingo Administration Account No. 5175			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$2,549,315	\$2,549,315	\$0
<i>RIDER APPROPRIATION</i>			
Rider 8, Local Bingo Prize Fees (2018-19 GAA)	\$14,480,500	\$14,480,500	\$0
Rider 14, Bingo Third Party Reimbursement (2018-19 GAA)	\$465	\$600	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(252,862)	\$(471,085)	\$0
Rider 8, Local Bingo Prize Fees (2018-19) GAA	\$(3,531,864)	\$(1,088,518)	\$0
TOTAL, GR Dedicated - Bingo Administration Account No. 5175	\$13,245,554	\$15,470,812	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$236,666,741	\$270,704,624	\$255,794,929

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **2:28:29PM**

Agency code: **362** Agency name: **Texas Lottery Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
GRAND TOTAL	\$236,666,741	\$270,704,624	\$263,166,322

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	323.5	323.5	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	323.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized amount over cap/(amount below cap)	(25.4)	(24.4)	0.0

TOTAL, ADJUSTED FTES	298.1	299.1	323.5
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NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **2:28:49PM**

Agency code: **362** Agency name: **Texas Lottery Commission**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$20,391,365	\$20,807,874	\$22,844,116
1002 OTHER PERSONNEL COSTS	\$828,965	\$793,199	\$435,140
2001 PROFESSIONAL FEES AND SERVICES	\$5,717,533	\$5,534,316	\$5,695,604
2002 FUELS AND LUBRICANTS	\$3,438	\$3,615	\$4,000
2003 CONSUMABLE SUPPLIES	\$152,766	\$180,702	\$203,170
2004 UTILITIES	\$298,999	\$335,629	\$394,246
2005 TRAVEL	\$401,346	\$367,060	\$455,319
2006 RENT - BUILDING	\$4,714,387	\$4,925,404	\$5,659,821
2007 RENT - MACHINE AND OTHER	\$883,910	\$1,087,807	\$1,069,063
2009 OTHER OPERATING EXPENSE	\$192,197,286	\$223,113,121	\$221,467,084
4000 GRANTS	\$10,948,636	\$13,391,982	\$4,826,833
5000 CAPITAL EXPENDITURES	\$128,110	\$163,915	\$111,926
Agency Total	\$236,666,741	\$270,704,624	\$263,166,322

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/25/2019

Time: 2:29:06PM

Agency code: 362

Agency name: Texas Lottery Commission

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Run Self-supporting, Revenue-producing, and Secure Lottery			
1 <i>Generate Revenue through Ticket Sales</i>			
KEY 1 Percent of Retailers Satisfied with Lottery Commission	96.48 %	96.61 %	96.00 %
2 Per Capita Net Lottery Sales	209.61	214.14	198.59
3 % of Net Lottery Sales Spent on Agency Administration	3.96 %	4.08 %	4.33 %
4 Percentage of Bad Debt to Lottery Sales	0.00 %	0.00 %	0.02 %
5 Ratio of Advertising Expense to Net Lottery Sales	0.44 %	0.41 %	0.30 %
KEY 6 State Revenue Received Per Advertising Dollar Expended	58.93	63.91	85.34
7 Percent of Licensees with No Recent Violations	99.30 %	98.93 %	98.00 %
2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully			
1 <i>Curtail Violations of Bingo Laws/Rules</i>			
1 Percent of Licensees with No Recent Violations	88.75 %	96.93 %	97.00 %
2 Percentage of Bingo Audits Referred for Disciplinary Action	48.70 %	51.49 %	47.00 %
KEY 3 Percent of Complaints Referred for Disciplinary Action	0.67 %	0.71 %	2.00 %
4 Percent of Documented Complaints Completed within Six Months	97.35 %	99.30 %	98.00 %
KEY 5 Net Bingo Games Revenue Received by Charitable Orgs (in Millions)	32.20	30.63	31.00
KEY 6 % of Organizations Who Met the Statutory Charitable Distribution Req	95.75 %	97.58 %	97.00 %
7 Percentage of Organizations Receiving an Audit	6.48 %	6.13 %	7.00 %
8 Percentage of Organizations Receiving an Inspection	29.55 %	16.37 %	15.00 %

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 1 Lottery Operations

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Retailer Business Locations Licensed	17,954.00	18,253.00	20,012.00
2	Number of Denials or Revocations of Licenses	113.00	156.00	134.00
3	Dollars Collected via the Debt Set-off Program (Thousands)	1,918,819.89	2,139,751.94	1,944,217.00
4	# New Licenses Issued to Individual Retailers	2,569.00	2,095.00	3,780.00
5	# Licenses Renewed to Individual Retailers	7,719.00	8,249.00	7,534.00
Efficiency Measures:				
1	Average Cost Per License Application Completed	107.67	104.16	65.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,500,167	\$2,564,968	\$2,776,712
1002	OTHER PERSONNEL COSTS	\$128,262	\$100,867	\$60,880
2001	PROFESSIONAL FEES AND SERVICES	\$152,602	\$237,781	\$171,290
2002	FUELS AND LUBRICANTS	\$3,438	\$3,615	\$4,000
2003	CONSUMABLE SUPPLIES	\$139,404	\$168,031	\$181,500
2004	UTILITIES	\$143,015	\$158,344	\$183,949
2005	TRAVEL	\$10,965	\$12,938	\$12,100
2006	RENT - BUILDING	\$3,129,130	\$3,156,352	\$3,646,486
2007	RENT - MACHINE AND OTHER	\$56,057	\$1,019	\$0
2009	OTHER OPERATING EXPENSE	\$309,613	\$464,989	\$361,058
TOTAL, OBJECT OF EXPENSE		\$6,572,653	\$6,868,904	\$7,397,975
Method of Financing:				
5025	Lottery Acct	\$6,572,653	\$6,868,904	\$7,397,975
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,572,653	\$6,868,904	\$7,397,975

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 1 Lottery Operations

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$6,572,653	\$6,868,904	\$7,397,975
FULL TIME EQUIVALENT POSITIONS:		45.7	47.0	50.9

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 2 Lottery Field Operations

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Prize Checks Processed from Claim Centers (Thousands)	71,462.00	69,881.00	69,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,537,793	\$2,641,446	\$2,882,766
1002	OTHER PERSONNEL COSTS	\$121,505	\$130,272	\$81,760
2001	PROFESSIONAL FEES AND SERVICES	\$1,407	\$10,053	\$0
2003	CONSUMABLE SUPPLIES	\$1,488	\$246	\$1,500
2005	TRAVEL	\$98,629	\$93,315	\$98,305
2006	RENT - BUILDING	\$1,590	\$0	\$2,000
2007	RENT - MACHINE AND OTHER	\$949	\$0	\$1,000
2009	OTHER OPERATING EXPENSE	\$72,837	\$81,439	\$85,076
TOTAL, OBJECT OF EXPENSE		\$2,836,198	\$2,956,771	\$3,152,407
Method of Financing:				
5025	Lottery Acct	\$2,836,198	\$2,956,771	\$3,152,407
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,836,198	\$2,956,771	\$3,152,407
TOTAL, METHOD OF FINANCE :		\$2,836,198	\$2,956,771	\$3,152,407
FULL TIME EQUIVALENT POSITIONS:		51.1	51.9	55.5

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 3 Marketing and Promotion

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Newsletters Distributed to Retailers	218,804.00	219,928.00	225,552.00
2	Number of Retailer Visits	506,524.00	504,819.00	480,480.00
3	Number of Retailer Surveys Completed	4,802.00	5,819.00	2,038.00
Efficiency Measures:				
KEY 1	Average Cost Per Survey Issued	1.91	3.16	1.31
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,463,194	\$2,414,649	\$2,692,810
1002	OTHER PERSONNEL COSTS	\$118,438	\$62,626	\$42,980
2001	PROFESSIONAL FEES AND SERVICES	\$46,620	\$47,720	\$48,550
2003	CONSUMABLE SUPPLIES	\$835	\$1,555	\$3,120
2004	UTILITIES	\$93	\$64	\$160
2005	TRAVEL	\$102,263	\$115,286	\$70,800
2006	RENT - BUILDING	\$1,574,068	\$1,760,498	\$2,000,935
2007	RENT - MACHINE AND OTHER	\$219,385	\$230,154	\$173,756
2009	OTHER OPERATING EXPENSE	\$1,616,323	\$290,073	\$1,550,994
TOTAL, OBJECT OF EXPENSE		\$6,141,219	\$4,922,625	\$6,584,105
Method of Financing:				
5025	Lottery Acct	\$6,141,219	\$4,922,625	\$6,584,105
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,141,219	\$4,922,625	\$6,584,105
TOTAL, METHOD OF FINANCE :		\$6,141,219	\$4,922,625	\$6,584,105
FULL TIME EQUIVALENT POSITIONS:		32.0	30.9	34.9

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 4 Security

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Lottery Investigations Initiated	1,698.00	2,048.00	2,200.00
2	Number of Lottery Investigations Completed	1,219.00	1,596.00	1,850.00
3	Number of Lottery Background Investigations Completed	490.00	412.00	475.00
Efficiency Measures:				
1	Average Time to Complete Investigations (Days)	33.12	28.28	40.00
2	Average Cost Per Complete Investigation	216.43	422.74	475.00
3	Average Time to Complete Lottery Background Investigations (Days)	10.14	8.99	30.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,606,750	\$2,661,257	\$2,904,285
1002	OTHER PERSONNEL COSTS	\$52,909	\$68,002	\$48,500
2001	PROFESSIONAL FEES AND SERVICES	\$1,441,094	\$1,393,481	\$1,546,281
2003	CONSUMABLE SUPPLIES	\$6,220	\$5,154	\$5,900
2005	TRAVEL	\$71,884	\$73,200	\$77,000
2007	RENT - MACHINE AND OTHER	\$330,342	\$331,627	\$331,728
2009	OTHER OPERATING EXPENSE	\$682,693	\$817,956	\$796,837
5000	CAPITAL EXPENDITURES	\$90,810	\$135,687	\$111,926
TOTAL, OBJECT OF EXPENSE		\$5,282,702	\$5,486,364	\$5,822,457
Method of Financing:				
5025	Lottery Acct	\$5,282,702	\$5,486,364	\$5,822,457
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,282,702	\$5,486,364	\$5,822,457
TOTAL, METHOD OF FINANCE :		\$5,282,702	\$5,486,364	\$5,822,457
FULL TIME EQUIVALENT POSITIONS:		38.0	38.3	41.6

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 5 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$8,412,197	\$8,807,378	\$9,382,101
1002	OTHER PERSONNEL COSTS	\$278,926	\$352,005	\$162,060
2001	PROFESSIONAL FEES AND SERVICES	\$1,303,495	\$1,479,764	\$1,651,469
2003	CONSUMABLE SUPPLIES	\$4,819	\$5,716	\$9,850
2004	UTILITIES	\$154,793	\$176,765	\$209,567
2005	TRAVEL	\$50,428	\$46,123	\$148,600
2006	RENT - BUILDING	\$9,599	\$8,554	\$10,400
2007	RENT - MACHINE AND OTHER	\$273,713	\$508,491	\$546,063
2009	OTHER OPERATING EXPENSE	\$838,315	\$1,124,090	\$1,323,522
5000	CAPITAL EXPENDITURES	\$22,300	\$28,228	\$0
TOTAL, OBJECT OF EXPENSE		\$11,348,585	\$12,537,114	\$13,443,632
Method of Financing:				
5025	Lottery Acct	\$11,348,585	\$12,537,114	\$13,443,632
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$11,348,585	\$12,537,114	\$13,443,632
TOTAL, METHOD OF FINANCE :		\$11,348,585	\$12,537,114	\$13,443,632
FULL TIME EQUIVALENT POSITIONS:		96.8	99.2	102.6

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 6 Lottery Operator Contract(s). Estimated and Nontransferable.

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$108,676,450	\$124,342,182	\$130,000,873
TOTAL, OBJECT OF EXPENSE		\$108,676,450	\$124,342,182	\$130,000,873
Method of Financing:				
	5025 Lottery Acct	\$108,676,450	\$124,342,182	\$130,000,873
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$108,676,450	\$124,342,182	\$130,000,873
TOTAL, METHOD OF FINANCE :		\$108,676,450	\$124,342,182	\$130,000,873
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 7 Scratch Ticket Production and Services Contract(s).

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$31,248,167	\$47,740,043	\$38,038,264
	TOTAL, OBJECT OF EXPENSE	\$31,248,167	\$47,740,043	\$38,038,264
Method of Financing:				
	5025 Lottery Acct	\$31,248,167	\$47,740,043	\$38,038,264
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$31,248,167	\$47,740,043	\$38,038,264
	TOTAL, METHOD OF FINANCE :	\$31,248,167	\$47,740,043	\$38,038,264
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 8 Mass Media Advertising Contract(s)

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	\$ Amount of Advertising Budget Spent on Print Advertising (Millions)	1.90	1.56	1.02
2	\$ Amount of Advertising Budget Spent on Radio Advertising Millions)	3.44	3.66	2.76
3	Dollar Amount of Advertising Budget Spent on TV Advertising (Millions)	0.04	0.04	0.03
KEY 4	\$ Amt of Advertising Budget Spent on Other Advertising (Millions)	19.23	20.33	13.92
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$24,459,604	\$25,422,107	\$17,736,283
TOTAL, OBJECT OF EXPENSE		\$24,459,604	\$25,422,107	\$17,736,283
Method of Financing:				
5025	Lottery Acct	\$24,459,604	\$25,422,107	\$17,736,283
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$24,459,604	\$25,422,107	\$17,736,283
TOTAL, METHOD OF FINANCE :		\$24,459,604	\$25,422,107	\$17,736,283
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 9 Drawing and Broadcast Services Contract(s)

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$2,634,115	\$2,179,956	\$2,185,975
TOTAL, OBJECT OF EXPENSE		\$2,634,115	\$2,179,956	\$2,185,975
Method of Financing:				
5025	Lottery Acct	\$2,634,115	\$2,179,956	\$2,185,975
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,634,115	\$2,179,956	\$2,185,975
TOTAL, METHOD OF FINANCE :		\$2,634,115	\$2,179,956	\$2,185,975
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 10 Retailer Bonus

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$1,471,494	\$0	\$2,019,665
TOTAL, OBJECT OF EXPENSE		\$1,471,494	\$0	\$2,019,665
Method of Financing:				
5025	Lottery Acct	\$1,471,494	\$0	\$2,019,665
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,471,494	\$0	\$2,019,665
TOTAL, METHOD OF FINANCE :		\$1,471,494	\$0	\$2,019,665
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 1 Run Self-supporting, Revenue-producing, and Secure Lottery

OBJECTIVE: 1 Generate Revenue through Ticket Sales

STRATEGY: 11 Retailer Commissions. Estimated and Nontransferable.

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$22,750,000	\$22,777,746	\$29,413,293
	TOTAL, OBJECT OF EXPENSE	\$22,750,000	\$22,777,746	\$29,413,293
Method of Financing:				
	5025 Lottery Acct	\$22,750,000	\$22,777,746	\$29,413,293
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$22,750,000	\$22,777,746	\$29,413,293
	TOTAL, METHOD OF FINANCE :	\$22,750,000	\$22,777,746	\$29,413,293
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully

OBJECTIVE: 1 Curtail Violations of Bingo Laws/Rules

Service Categories:

STRATEGY: 1 Determine Eligibility and Process Applications

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Licenses Issued	14,349.00	15,297.00	11,500.00
2	Number of Applications Processed	7,073.00	7,931.00	7,500.00
3	Number of Worker Registry Applications Approved	3,107.00	3,966.00	3,900.00
Efficiency Measures:				
1	Average Bingo License (New) Processing Time (Days)	99.09	109.52	85.00
2	Average Bingo License (Renewal) Processing Time (Days)	22.85	20.99	28.00
3	Average Cost Per Application Processed	35.55	10.88	14.00
4	Average Bingo Worker Registry Application Processing Time (Days)	9.57	9.56	10.00
Explanatory/Input Measures:				
1	Number of Annual License Holders	1,390.00	1,370.00	1,380.00
2	Number of Annual Workers Registrants	9,883.00	10,078.00	9,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$533,592	\$350,408	\$379,956
1002	OTHER PERSONNEL COSTS	\$65,885	\$16,477	\$7,540
2001	PROFESSIONAL FEES AND SERVICES	\$133,746	\$181,227	\$87,825
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$500
2004	UTILITIES	\$1,098	\$456	\$570
2005	TRAVEL	\$54	\$0	\$250
2007	RENT - MACHINE AND OTHER	\$3,464	\$16,516	\$16,516
2009	OTHER OPERATING EXPENSE	\$20,487	\$8,831	\$73,525
5000	CAPITAL EXPENDITURES	\$15,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$773,326	\$573,915	\$566,682

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully

OBJECTIVE: 1 Curtail Violations of Bingo Laws/Rules

STRATEGY: 1 Determine Eligibility and Process Applications

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
1	General Revenue Fund	\$0	\$0	\$566,682
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$566,682
Method of Financing:				
5175	Bingo Administration	\$773,326	\$573,915	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$773,326	\$573,915	\$0
TOTAL, METHOD OF FINANCE :		\$773,326	\$573,915	\$566,682
FULL TIME EQUIVALENT POSITIONS:		7.3	5.3	6.0

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully

OBJECTIVE: 1 Curtail Violations of Bingo Laws/Rules

Service Categories:

STRATEGY: 2 Provide Education and Training for Bingo Regulatory Requirements

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Individuals Receiving Education	884.00	761.00	800.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$81,426	\$57,715	\$95,875
1002	OTHER PERSONNEL COSTS	\$5,926	\$5,781	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$4,454	\$4,214	\$4,214
2005	TRAVEL	\$1,060	\$64	\$2,000
2009	OTHER OPERATING EXPENSE	\$1,305	\$953	\$2,914
TOTAL, OBJECT OF EXPENSE		\$94,171	\$68,727	\$105,003
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$105,003
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$105,003
Method of Financing:				
5175	Bingo Administration	\$94,171	\$68,727	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$94,171	\$68,727	\$0
TOTAL, METHOD OF FINANCE :		\$94,171	\$68,727	\$105,003
FULL TIME EQUIVALENT POSITIONS:		2.0	1.4	2.0

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully

OBJECTIVE: 1 Curtail Violations of Bingo Laws/Rules

Service Categories:

STRATEGY: 3 Bingo Law Compliance Field Operations

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

1	Number of Inspections Conducted	353.00	210.00	150.00
2	Number of Bingo Audits and Reviews Completed	115.00	101.00	100.00
KEY 3	Number of Bingo Complaints Investigations Completed	151.00	129.00	140.00
4	\$ Amt of Adjustments to Charitable Distributions by Audit & Inspection	132,782.00	0.00	0.00
5	Number of Bingo Background Investigations Completed	217.00	178.00	200.00

Efficiency Measures:

1	Average Time for Bingo Complaint Investigation Completion (Days)	52.06	42.74	45.00
2	Average Cost Per Bingo Complaint Investigation Completed	328.20	370.27	380.00
3	Average Time to Conduct Compliance Audit and Review (Hours)	81.10	80.70	82.00
4	Average Time to Complete Bingo Background Investigations (Days)	12.73	14.75	25.00
5	Average Cost per Bingo Audit and Review Completed	2,139.76	2,262.21	2,400.00

Objects of Expense:

1001	SALARIES AND WAGES	\$1,068,327	\$1,071,016	\$1,462,230
1002	OTHER PERSONNEL COSTS	\$47,293	\$48,019	\$26,180
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$120	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$500
2005	TRAVEL	\$66,063	\$26,134	\$46,264
2009	OTHER OPERATING EXPENSE	\$47,254	\$38,193	\$56,261
TOTAL, OBJECT OF EXPENSE		\$1,228,937	\$1,183,482	\$1,591,435

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$1,591,435
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$0 \$0 \$1,591,435

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully

OBJECTIVE: 1 Curtail Violations of Bingo Laws/Rules

Service Categories:

STRATEGY: 3 Bingo Law Compliance Field Operations

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
5175	Bingo Administration	\$1,228,937	\$1,183,482	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,228,937	\$1,183,482	\$0
TOTAL, METHOD OF FINANCE :		\$1,228,937	\$1,183,482	\$1,591,435
FULL TIME EQUIVALENT POSITIONS:		21.2	20.2	25.0

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **362** Agency name: **Texas Lottery Commission**

GOAL: 2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully

OBJECTIVE: 1 Curtail Violations of Bingo Laws/Rules

STRATEGY: 4 Bingo Prize Fee Collections and Accounting

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Percentage of Licensees Who Fail to Pay	6.95 %	6.45 %	8.00 %
2	Number of Bingo Reports Processed	5,417.00	5,008.00	5,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$187,919	\$239,037	\$267,381
1002	OTHER PERSONNEL COSTS	\$9,821	\$9,150	\$5,240
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$300
2009	OTHER OPERATING EXPENSE	\$2,744	\$4,519	\$8,519
4000	GRANTS	\$10,948,636	\$13,391,982	\$4,826,833
TOTAL, OBJECT OF EXPENSE		\$11,149,120	\$13,644,688	\$5,108,273
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$5,108,273
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$5,108,273
Method of Financing:				
5175	Bingo Administration	\$11,149,120	\$13,644,688	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$11,149,120	\$13,644,688	\$0
TOTAL, METHOD OF FINANCE :		\$11,149,120	\$13,644,688	\$5,108,273
FULL TIME EQUIVALENT POSITIONS:		4.0	4.9	5.0

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 2:29:27PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$236,666,741	\$270,704,624	\$263,166,322
METHODS OF FINANCE :	\$236,666,741	\$270,704,624	\$263,166,322
FULL TIME EQUIVALENT POSITIONS:	298.1	299.1	323.5

Agency code: 362

Agency name: Texas Lottery Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5005 Acquisition of Information Resource Technologies

1/1 PC Lease/Computer Software

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$285,863
Capital Subtotal OOE, Project	1	\$0	\$0	\$285,863
Subtotal OOE, Project	1	\$0	\$0	\$285,863

TYPE OF FINANCING

Capital

CA 5025 Lottery Acct		\$0	\$0	\$285,863
Capital Subtotal TOF, Project	1	\$0	\$0	\$285,863
Subtotal TOF, Project	1	\$0	\$0	\$285,863
Capital Subtotal, Category	5005	\$0	\$0	\$285,863
Informational Subtotal, Category	5005			
Total, Category	5005	\$0	\$0	\$285,863

5007 Acquisition of Capital Equipment and Items

2/2 Capitalized Lottery Drawing Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$4,320	\$0
5000 CAPITAL EXPENDITURES		\$90,810	\$135,687	\$111,926
Capital Subtotal OOE, Project	2	\$90,810	\$140,007	\$111,926
Subtotal OOE, Project	2	\$90,810	\$140,007	\$111,926

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 2:29:53PM

Agency code: 362

Agency name: Texas Lottery Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
CA 5025	Lottery Acct	\$90,810	\$140,007	\$111,926
Capital Subtotal TOF, Project	2	\$90,810	\$140,007	\$111,926
Subtotal TOF, Project	2	\$90,810	\$140,007	\$111,926
Capital Subtotal, Category	5007	\$90,810	\$140,007	\$111,926
Informational Subtotal, Category	5007			
Total, Category	5007	\$90,810	\$140,007	\$111,926

7000 Data Center Consolidation

3/3 Data Center Services

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$86,089
Capital Subtotal OOE, Project	3	\$0	\$0	\$86,089
Subtotal OOE, Project	3	\$0	\$0	\$86,089

TYPE OF FINANCING

Capital

CA 5025	Lottery Acct	\$0	\$0	\$86,089
Capital Subtotal TOF, Project	3	\$0	\$0	\$86,089
Subtotal TOF, Project	3	\$0	\$0	\$86,089
Capital Subtotal, Category	7000	\$0	\$0	\$86,089
Informational Subtotal, Category	7000			
Total, Category	7000	\$0	\$0	\$86,089

AGENCY TOTAL -CAPITAL

\$90,810 **\$140,007** **\$483,878**

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 2:29:53PM

Agency code: 362

Agency name: Texas Lottery Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$90,810

\$140,007

\$483,878

METHOD OF FINANCING:

Capital

5025 Lottery Acct

\$90,810

\$140,007

\$483,878

Total, Method of Financing-Capital

\$90,810

\$140,007

\$483,878

Total, Method of Financing

\$90,810

\$140,007

\$483,878

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$90,810

\$140,007

\$483,878

Total, Type of Financing-Capital

\$90,810

\$140,007

\$483,878

Total, Type of Financing

\$90,810

\$140,007

\$483,878

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 2:30:08PM

Agency code: 362 Agency name: Texas Lottery Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies				
<i>1/1 PC Lease/Computer Software</i>				
Capital	1-1-5 CENTRAL ADMINISTRATION	0	0	\$285,863
	TOTAL, PROJECT	\$0	\$0	\$285,863
5007 Acquisition of Capital Equipment and Items				
<i>2/2 Capitalized Lottery Drawing Equip.</i>				
Capital	1-1-4 SECURITY	90,810	140,007	111,926
	TOTAL, PROJECT	\$90,810	\$140,007	\$111,926
7000 Data Center Consolidation				
<i>3/3 Data Center Services</i>				
Capital	1-1-5 CENTRAL ADMINISTRATION	0	0	86,089
	TOTAL, PROJECT	\$0	\$0	\$86,089
	TOTAL CAPITAL, ALL PROJECTS	\$90,810	\$140,007	\$483,878
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$90,810	\$140,007	\$483,878

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 2:41:56PM

Agency Code: **362**

Agency name: **Texas Lottery Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>1</u> General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3152 Bingo Operators/Lessors	41,423	0	511,167
3153 Bingo Equipment	0	0	66,150
3170 Bingo Prize Fees	0	0	15,364,000
3719 Fees/Copies or Filing of Records	0	0	494
3770 Administrative Penalties	17,925	14,200	16,063
3795 Other Misc Government Revenue	549	1,832	0
Subtotal: Estimated Revenue	<u>59,897</u>	<u>16,032</u>	<u>15,957,874</u>
Total Available	<u>\$59,897</u>	<u>\$16,032</u>	<u>\$15,957,874</u>
DEDUCTIONS:			
Unappropriated Receipts Sweep by CPA	(60,436)	(16,032)	0
Expended/Budgeted	0	0	(2,554,560)
Transfer-Employee Benefits	0	0	(609,015)
Benefit Replacement Pay	0	0	(1,027)
Total, Deductions	<u>\$(60,436)</u>	<u>\$(16,032)</u>	<u>\$(3,164,602)</u>
Ending Fund/Account Balance	<u>\$(539)</u>	<u>\$0</u>	<u>\$12,793,272</u>

REVENUE ASSUMPTIONS:

The funding stream for the administration of Bingo was transferred in the 86th Legislative Session (HB 914) from Fund 5175 GR Dedicated to Fund 0001 General Revenue.

CONTACT PERSON:

Kathy Pyka

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 2:41:56PM

Agency Code: 362

Agency name: Texas Lottery Commission

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5025 Lottery Acct			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3176 Lottery License Application Fees	305,815	296,605	301,210
3177 Lottery Ticket Sales	5,626,846,887	6,251,478,651	5,893,653,000
3178 Lottery Security Proceeds	70,125	57,450	63,788
3719 Fees/Copies or Filing of Records	6,339	6,677	6,508
3727 Fees - Administrative Services	410,917	507,885	459,401
3802 Reimbursements-Third Party	853,842	489,961	480,987
Subtotal: Estimated Revenue	<u>5,628,493,925</u>	<u>6,252,837,229</u>	<u>5,894,964,894</u>
Total Available	<u>\$5,628,493,925</u>	<u>\$6,252,837,229</u>	<u>\$5,894,964,894</u>
DEDUCTIONS:			
Expended/Budgeted	(208,357,529)	(207,452,907)	(255,794,929)
Transfer - Employee Benefits	(5,181,296)	(5,304,299)	(5,606,900)
Benefit Replacement Pay	(42,794)	(33,825)	(30,806)
Unemployment Benefits	(730)	(5,134)	(5,134)
Rider 10, Lottery Operator Contract (2018-19 GAA)	(15,063,657)	(27,228,134)	0
Rider 11, Appropriation Increased Fees - UB (2018-19 GAA)	0	(10,156,500)	0
Rider 11, Appropriation Increased Fees (2018-19 GAA)	0	(10,392,835)	0
Lottery Winnings/Install Payments	(3,666,102,586)	(4,056,494,096)	(3,824,306,545)
Retailer Commissions	(281,498,020)	(313,054,138)	(294,682,650)
Transfers to Foundation School Fund	(1,431,907,289)	(1,616,776,461)	(1,493,286,593)
Transfers to Health and Human Services Commission	(439,444)	(439,442)	(439,443)
Transfers to Texas Veterans Commission	(18,127,925)	(19,374,563)	(19,500,000)
Total, Deductions	<u>\$(5,626,721,270)</u>	<u>\$(6,266,712,334)</u>	<u>\$(5,893,653,000)</u>
Ending Fund/Account Balance	<u>\$1,772,655</u>	<u>\$(13,875,105)</u>	<u>\$1,311,894</u>

REVENUE ASSUMPTIONS:

The estimate for FY 2020 Lottery Ticket Sales is based on the 2020-2021 Biennial Revenue Estimate.

4.D. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 2:41:56PM

Agency Code: **362**

Agency name: **Texas Lottery Commission**

FUND/ACCOUNT

Exp 2018

Exp 2019

Bud 2020

CONTACT PERSON:

Kathy Pyka

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 2:41:56PM

Agency Code: **362**

Agency name: **Texas Lottery Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5175 Bingo Administration			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3152 Bingo Operators/Lessors	531,539	490,795	0
3153 Bingo Equipment	68,000	64,300	0
3170 Bingo Prize Fees	29,523,148	31,201,532	0
3719 Fees/Copies or Filing of Records	465	522	0
3802 Reimbursements-Third Party	0	78	0
Subtotal: Estimated Revenue	<u>30,123,152</u>	<u>31,757,227</u>	<u>0</u>
Total Available	<u>\$30,123,152</u>	<u>\$31,757,227</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted	(13,245,554)	(15,470,812)	0
Transfer-Employee Benefits	(563,287)	(538,992)	0
Benefit Replacement Pay	(4,364)	(1,027)	0
Total, Deductions	<u>\$(13,813,205)</u>	<u>\$(16,010,831)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$16,309,947</u>	<u>\$15,746,396</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

The funding stream for the administration of Bingo was transferred in the 86th Legislative Session (HB 914) from Fund 5175 GR Dedicated to Fund 0001 General Revenue.

CONTACT PERSON:

Kathy Pyka



Texas Lottery Commission
P. O. Box 16630
Austin, Texas 78761-6630
Phone (512) 344-5000 • FAX (512) 478-3682
txlottery.org