INTEROFFICE MEMO

Gary Grief, Executive Director *Michael P. Farrell, Charitable Bingo Operations Director*

To: J. Winston Krause, Chairman
Mark A. Franz, Commissioner
Robert Rivera, Commissioner
Erik C. Saenz, Commissioner

From: Kathy Pyka, Controller KP

Date: December 2, 2019

Re: FY 2020 Itemized Operating Budget

The 2020-21 General Appropriations Act provides that itemized operating budgets be filed with the Governor's Office of Budget, Planning and Policy (GOBPP) and the Legislative Budget Board (LBB) each fiscal year. In accordance with guidelines published by the GOBPP and the LBB on October 17, 2019, the attached budget document reflects the Commission's previously adopted FY 2020 budget information as well as actual expenditures for fiscal years 2018 and 2019.

In addition to filing hard copies of the itemized operating budget document by December 1, 2019, agencies are required to file operating budgets electronically, through the Automated Budget and Evaluation System of Texas (ABEST), to the LBB. The document is required to be posted on the Commission's website within five days of electronic filing. At the time of submission of the hard copy budget document, the agency is required to provide the LBB and Governor's Office certification of the integrity of dual submission, and assurance that the electronic and hard copy are one and the same. This certification is required to be signed by the Board or Commission Chair, Chief Executive Office and Chief Financial Officer.

The attached itemized operating budget was completed by the Office of the Controller on November 25, 2019. The certificate of the integrity of dual submission and posting on the Commission's website was completed on November 26, 2019.

Please feel free to contact me at 512-344-5410 if you need additional information or have any questions.

Attachment: FY 2020 Itemized Operating Budget

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

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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 Office or Presiding Judge

Signature

Gary Grief
Printed Name

Executive Director
Title

11-25-19
Date

Board or Commission Chair

Signature

J. Winston Krause
Printed Name

Chairman
Title

11/26/19
Date

Chief Financial Officer

Signature

Kathy Pyka
Printed Name

Controller
Title

11-25-19
Date

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

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 *Generate Revenue through Ticket Sales*			
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 *Curtail Violations of Bingo Laws/Rules*			
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**

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**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$0	$2,544,560
RIDER APPROPRIATION			
Rider 8, Local Bingo Prize Fee (2020-21) GAA	$0	$0	$14,480,500
LAPSED APPROPRIATIONS			
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			
5025 GR Dedicated - Lottery Account No. 5025			
REGULAR APPROPRIATIONS			
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
RIDER APPROPRIATION			
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

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
	LAPSED APPROPRIATIONS			
	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
	UNEXPENDED BALANCES AUTHORITY			
	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			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2018-19 GAA)	$2,549,315	$2,549,315	$0
	RIDER APPROPRIATION			
	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
	LAPSED APPROPRIATIONS			
	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**

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**

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)

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	*Generate Revenue through Ticket Sales*			
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	*Curtail Violations of Bingo Laws/Rules*			
	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

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

DATE: 11/25/2019
TIME: 2:29:27PM

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**

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**

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**

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**

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**

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**

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:			

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:				

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:				

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:			

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

Service Categories:

STRATEGY: 10 Retailer Bonus

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:			

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:			

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
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:

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**

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: 2 Provide Education and Training for Bingo Regulatory Requirements

Service Categories:
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**

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: 3 Bingo Law Compliance Field Operations

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$1,591,435**

Method of Financing:

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: 3 Bingo Law Compliance Field Operations

Service Categories:

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**

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: 4 Bingo Prize Fee Collections and Accounting

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**

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			

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital			
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**

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

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
1 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 Administratve Penalties	17,925	14,200	16,063
3795 Other Misc Government Revenue	549	1,832	0
Subtotal: Estimated Revenue	59,897	16,032	15,957,874
Total Available	**$59,897**	**$16,032**	**$15,957,874**
DEDUCTIONS:			
Unappropriated Receipts Sweep by CPA	(60,436)	(16,032)	0
Expended/Budgeted	0	0	(2,554,560)
Transfer-Employee Benefits	0	0	(609,015)
Benefit Replacement Pay	0	0	(1,027)
Total, Deductions	**$(60,436)**	**$(16,032)**	**$(3,164,602)**
Ending Fund/Account Balance	**$(539)**	**$0**	**$12,793,272**

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

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	5,628,493,925	6,252,837,229	5,894,964,894
Total Available	**$5,628,493,925**	**$6,252,837,229**	**$5,894,964,894**
DEDUCTIONS:			
Expended/Budgeted	(208,357,529)	(207,452,907)	(255,794,929)
Transfer - Employee Benefits	(5,181,296)	(5,304,299)	(5,606,900)
Benefit Replacement Pay	(42,794)	(33,825)	(30,806)
Unemployment Benefits	(730)	(5,134)	(5,134)
Rider 10, Lottery Operator Contract (2018-19 GAA)	(15,063,657)	(27,228,134)	0
Rider 11, Appropriation Increased Fees - UB (2018-19 GAA)	0	(10,156,500)	0
Rider 11, Appropriation Increased Fees (2018-19 GAA)	0	(10,392,835)	0
Lottery Winnings/Install Payments	(3,666,102,586)	(4,056,494,096)	(3,824,306,545)
Retailer Commissions	(281,498,020)	(313,054,138)	(294,682,650)
Transfers to Foundation School Fund	(1,431,907,289)	(1,616,776,461)	(1,493,286,593)
Transfers to Health and Human Services Commission	(439,444)	(439,442)	(439,443)
Transfers to Texas Veterans Commission	(18,127,925)	(19,374,563)	(19,500,000)
Total, Deductions	**$(5,626,721,270)**	**$(6,266,712,334)**	**$(5,893,653,000)**
Ending Fund/Account Balance	**$1,772,655**	**$(13,875,105)**	**$1,311,894**

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

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	30,123,152	31,757,227	0
Total Available	**$30,123,152**	**$31,757,227**	**$0**
DEDUCTIONS:			
Expended/Budgeted	(13,245,554)	(15,470,812)	0
Transfer-Employee Benefits	(563,287)	(538,992)	0
Benefit Replacement Pay	(4,364)	(1,027)	0
Total, Deductions	**$(13,813,205)**	**$(16,010,831)**	**$0**
Ending Fund/Account Balance	**$16,309,947**	**$15,746,396**	**$0**

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

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