VII

INTEROFFICE MEMO

Gary Grief, Executive Director   *LaDonna Castañuela, Charitable Bingo Operations Director*

To: Robert G. Rivera, Chairman
Cindy Fields, Commissioner
Mark A. Franz, Commissioner
Erik C. Saenz, Commissioner
Jamey Steen, Commissioner

From: Kathy Pyka, Controller

Date: December 3, 2021

Re: FY 2022 Itemized Operating Budget

The 2022-23 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 15, 2021, the attached budget document reflects the Commission's previously adopted FY 2022 budget information as well as actual expenditures for fiscal years 2020 and 2021.

In addition to filing hard copies of the itemized operating budget document by December 1, 2021, 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 19, 2021. The certificate of the integrity of dual submission and posting on the Commission's website was also completed on November 19, 2021.

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

Attachment: FY 2022 Itemized Operating Budget

OPERATING BUDGET

FOR FISCAL YEAR 2022

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

by

Texas Lottery Commission

December 1, 2021

Operating Budget

For Fiscal Year 2022

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

by

Texas Lottery Commission

December 1, 2021

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 Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge	**Board or Commission Chair**
Gary Grief	*[signature]*
Signature	Signature
Gary Grief	Robert G. Rivera
Printed Name	Printed Name
Executive Director	Chairman
Title	Title
11/19/2021	11/19/2021
Date	Date

Chief Financial Officer

Kathy Pyka
Signature

Kathy Pyka
Printed Name

Controller
Title

11/19/2021
Date

Texas Lottery Commission
Operating Budget for Fiscal Year 2022

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362 Texas Lottery Commission

	GENERAL REVENUE FUNDS		GR DEDICATED						ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Run Self-supporting, Revenue-producing, and Secure Lottery										
1.1.1. Lottery Operations			9,476,552	9,108,723					9,476,552	9,108,723
1.1.2. Lottery Field Operations			3,005,217	3,229,923					3,005,217	3,229,923
1.1.3. Product Development			5,529,426	6,899,749					5,529,426	6,899,749
1.1.4. Security			4,932,471	6,304,784					4,932,471	6,304,784
1.1.5. Central Administration			12,607,842	13,999,503					12,607,842	13,999,503
1.1.6. Lottery Operator Contract(S)			139,021,853	131,598,201					139,021,853	131,598,201
1.1.7. Scratch Ticket Product. Contract(S)			73,861,520	48,135,000					73,861,520	48,135,000
1.1.8. Promote Lottery Games Contract(S)			17,744,488	10,000,000					17,744,488	10,000,000
1.1.9. Drawing & Broadcast Contract(S)			2,139,740	2,239,000					2,139,740	2,239,000
1.1.10. Retailer Bonus			2,010,000	2,023,583					2,010,000	2,023,583
1.1.11. Retailer Commissions			26,250,000	31,675,300					26,250,000	31,675,300
Total, Goal			**296,579,109**	**265,213,766**					**296,579,109**	**265,213,766**
Goal: 2. Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully										
2.1.1. Bingo Licensing	439,937	672,772							439,937	672,772
2.1.2. Bingo Education And Development	71,335	110,483							71,335	110,483
2.1.3. Bingo Law Compliance Field Oper	1,028,377	1,319,491							1,028,377	1,319,491
2.1.4. Bingo Prize Fee Collection & Acct	156,104	316,844							156,104	316,844
Total, Goal	**1,695,753**	**2,419,590**							**1,695,753**	**2,419,590**
Total, Agency	**1,695,753**	**2,419,590**	**296,579,109**	**265,213,766**					**298,274,862**	**267,633,356**
Total FTEs									**286.5**	**321.5**

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

Goal/*Objective*/**STRATEGY**	**EXP 2020**	**EXP 2021**	**BUD 2022**
1 Run Self-supporting, Revenue-producing, and Secure Lottery			
1 *Generate Revenue through Ticket Sales*			
1 LOTTERY OPERATIONS	$7,052,995	$9,476,552	$9,108,723
2 LOTTERY FIELD OPERATIONS	$2,981,730	$3,005,217	$3,229,923
3 PRODUCT DEVELOPMENT	$5,375,352	$5,529,426	$6,899,749
4 SECURITY	$5,350,790	$4,932,471	$6,304,784
5 CENTRAL ADMINISTRATION	$12,648,311	$12,607,842	$13,999,503
6 LOTTERY OPERATOR CONTRACT(S)	$128,288,186	$139,021,853	$131,598,201
7 SCRATCH TICKET PRODUCT. CONTRACT(S)	$38,886,646	$73,861,520	$48,135,000
8 PROMOTE LOTTERY GAMES CONTRACT(S)	$17,981,998	$17,744,488	$10,000,000
9 DRAWING & BROADCAST CONTRACT(S)	$2,141,900	$2,139,740	$2,239,000
10 RETAILER BONUS	$1,600,000	$2,010,000	$2,023,583
11 RETAILER COMMISSIONS	$12,263,100	$26,250,000	$31,675,300
TOTAL, GOAL 1	**$234,571,008**	**$296,579,109**	**$265,213,766**
2 Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully			
1 *Curtail Violations of Bingo Laws/Rules*			
1 BINGO LICENSING	$459,853	$439,937	$672,772
2 BINGO EDUCATION AND DEVELOPMENT	$49,358	$71,335	$110,483
3 BINGO LAW COMPLIANCE FIELD OPER	$1,061,141	$1,028,377	$1,319,491
4 BINGO PRIZE FEE COLLECTION & ACCT	$3,966,951	$156,104	$316,844
TOTAL, GOAL 2	**$5,537,303**	**$1,695,753**	**$2,419,590**

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

Goal/*Objective*/**STRATEGY**	**EXP 2020**	**EXP 2021**	**BUD 2022**
General Revenue Funds:			
1 General Revenue Fund	$5,537,303	$1,695,753	$2,419,590
	$5,537,303	**$1,695,753**	**$2,419,590**
General Revenue Dedicated Funds:			
5025 Lottery Acct	$234,571,008	$296,579,109	$265,213,766
	$234,571,008	**$296,579,109**	**$265,213,766**
TOTAL, METHOD OF FINANCING	**$240,108,311**	**$298,274,862**	**$267,633,356**
FULL TIME EQUIVALENT POSITIONS	**292.0**	**286.5**	**321.5**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$2,544,560	$2,549,315	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$2,419,590
RIDER APPROPRIATION			
Rider 8, Local Bingo Prize Fee (2020-21 GAA)	$14,480,500	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	$170	$287	$0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$(806,237)	$(853,849)	$0
Rider 8, Local Bingo Prize Fee (2020-21 GAA)	$(10,681,690)	$0	$0
TOTAL, **General Revenue Fund**	**$5,537,303**	**$1,695,753**	**$2,419,590**
TOTAL, ALL **GENERAL REVENUE**	**$5,537,303**	**$1,695,753**	**$2,419,590**
GENERAL REVENUE FUND - DEDICATED			
5025 GR Dedicated - Lottery Account No. 5025			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$255,313,942	$251,488,529	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$263,886,628
RIDER APPROPRIATION			
Rider 10, Lottery Operator Contract (2020-21 GAA)	$18,151,437	$44,055,137	$0

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Rider 11, Appropriation of Increased Revenues (2020-21 GAA)	$12,074,584	$27,893,120	$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	$849,324	$457,350	$0
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	$0	$0	$530,987
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$(3,959,765)	$(4,291,914)	$0
Rider 9, Retailer Commission (2020-21 GAA)	$(17,150,193)	$(3,682,075)	$0
Rider 10, Lottery Operator Contract (2020-21 GAA)	$(19,864,124)	$(29,389,084)	$0
UNEXPENDED BALANCES AUTHORITY			
Rider 11, Appropriation of Increased Revenue (2020-21 GAA)	$(10,665,049)	$10,665,049	$0
Rider 16, UB of Capital Budget for Capital Complex (2022-23 GAA)	$0	$(796,151)	$796,151
Article IX, Section 14.03(i) Capital Budget (2020-21 GAA)	$(179,148)	$179,148	$0
TOTAL, GR Dedicated - Lottery Account No. 5025	**$234,571,008**	**$296,579,109**	**$265,213,766**
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$234,571,008**	**$296,579,109**	**$265,213,766**
GRAND TOTAL	**$240,108,311**	**$298,274,862**	**$267,633,356**

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

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	323.5	323.5	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	321.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
	(31.5)	(37.0)	0.0
TOTAL, ADJUSTED FTES	**292.0**	**286.5**	**321.5**
NUMBER OF 100% FEDERALLY FUNDED FTEs			

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

OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022
1001	SALARIES AND WAGES	$21,046,017	$20,919,407	$23,236,118
1002	OTHER PERSONNEL COSTS	$793,023	$865,357	$424,100
2001	PROFESSIONAL FEES AND SERVICES	$5,236,937	$5,226,017	$5,843,414
2002	FUELS AND LUBRICANTS	$3,390	$4,253	$4,000
2003	CONSUMABLE SUPPLIES	$108,968	$112,993	$170,740
2004	UTILITIES	$321,860	$359,422	$369,074
2005	TRAVEL	$124,508	$102,567	$427,891
2006	RENT - BUILDING	$4,968,367	$5,913,962	$6,755,731
2007	RENT - MACHINE AND OTHER	$1,089,382	$920,515	$1,141,562
2009	OTHER OPERATING EXPENSE	$202,440,644	$262,239,434	$228,410,435
4000	GRANTS	$3,798,809	$0	$0
5000	CAPITAL EXPENDITURES	$176,406	$1,610,935	$850,291
	Agency Total	**$240,108,311**	**$298,274,862**	**$267,633,356**

2.D. Summary of Budget By Objective Outcomes
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : **11/19/2021**

Time: **7:37:12AM**

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

Goal/ *Objective* / OUTCOME	**Exp 2020**	**Exp 2021**	**Bud2022**
1 Run Self-supporting, Revenue-producing, and Secure Lottery			
1 Generate Revenue through Ticket Sales			
KEY 1 Percent of Retailers Satisfied with Lottery Commission	96.17 %	81.85 %	85.00 %
2 Per Capita Net Lottery Sales	225.89	268.73	206.57
3 % of Net Lottery Sales Spent on Agency Administration	3.54 %	3.64 %	4.18 %
4 Percentage of Bad Debt to Lottery Sales	0.01 %	0.00 %	0.02 %
5 Ratio of Promotion Expense to Net Lottery Sales	0.27 %	0.22 %	0.16 %
KEY 6 State Revenue Received Per Dollar Expended on Promotion	93.03	112.46	145.86
7 Percent of Licensees with No Recent Violations	98.94 %	99.57 %	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	94.14 %	95.57 %	92.50 %
2 Percentage of Bingo Audits Referred for Disciplinary Action	83.05 %	37.63 %	55.00 %
KEY 3 Percent of Complaints Referred for Disciplinary Action	0.00 %	1.47 %	1.00 %
4 Percent of Documented Complaints Completed within Six Months	100.00 %	98.53 %	98.00 %
KEY 5 Net Bingo Games Revenue Received by Charitable Orgs (in Millions)	22.64	30.78	28.00
KEY 6 % of Organizations Who Met the Statutory Charitable Distribution Req	96.62 %	96.89 %	98.00 %
7 Percentage of Organizations Receiving an Audit	7.11 %	9.86 %	7.62 %
8 Percentage of Organizations Receiving an Inspection	10.40 %	5.26 %	8.00 %

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: 1   Lottery Operations   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Retailer Business Locations Licensed	20,057.00	20,464.00	20,829.00
2	Number of Denials or Revocations of Licenses	101.00	81.00	113.00
3	Dollars Collected via the Debt Set-off Program (Thousands)	1,619,471.58	2,497,798.72	2,085,674.00
4	# New Licenses Issued to Individual Retailers	3,627.00	1,997.00	2,220.00
5	# Licenses Renewed to Individual Retailers	7,859.00	8,272.00	9,500.00
Efficiency Measures:				
1	Average Cost Per License Application Completed	67.40	112.32	107.12
Objects of Expense:				
1001	SALARIES AND WAGES	$2,607,695	$2,590,561	$2,832,125
1002	OTHER PERSONNEL COSTS	$102,180	$124,598	$61,760
2001	PROFESSIONAL FEES AND SERVICES	$238,937	$303,448	$201,000
2002	FUELS AND LUBRICANTS	$3,390	$4,253	$4,000
2003	CONSUMABLE SUPPLIES	$100,632	$104,525	$151,500
2004	UTILITIES	$125,044	$128,585	$115,336
2005	TRAVEL	$5,412	$1,408	$9,100
2006	RENT - BUILDING	$3,515,112	$4,364,669	$4,584,912
2007	RENT - MACHINE AND OTHER	$1,930	$170	$0
2009	OTHER OPERATING EXPENSE	$352,663	$387,565	$654,747
4000	GRANTS	$0	$0	$0
5000	CAPITAL EXPENDITURES	$0	$1,466,770	$494,243
TOTAL, OBJECT OF EXPENSE		**$7,052,995**	**$9,476,552**	**$9,108,723**
Method of Financing:				
5025	Lottery Acct	$7,052,995	$9,476,552	$9,108,723

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: 1   Lottery Operations   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$7,052,995**	**$9,476,552**	**$9,108,723**
TOTAL, METHOD OF FINANCE :		**$7,052,995**	**$9,476,552**	**$9,108,723**
FULL TIME EQUIVALENT POSITIONS:		**46.1**	**45.0**	**49.6**

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   Service Categories:

STRATEGY: 2   Lottery Field Operations   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Prize Payments Processed from Claim Centers (Thousands)	65,759.00	79,727.00	71,789.00
Objects of Expense:				
1001	SALARIES AND WAGES	$2,766,932	$2,752,753	$2,929,346
1002	OTHER PERSONNEL COSTS	$118,834	$118,021	$77,380
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$1,838	$514	$1,500
2005	TRAVEL	$24,262	$56,819	$82,805
2006	RENT - BUILDING	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$69,864	$77,110	$138,892
TOTAL, OBJECT OF EXPENSE		**$2,981,730**	**$3,005,217**	**$3,229,923**
Method of Financing:				
5025	Lottery Acct	$2,981,730	$3,005,217	$3,229,923
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$2,981,730**	**$3,005,217**	**$3,229,923**
TOTAL, METHOD OF FINANCE :		**$2,981,730**	**$3,005,217**	**$3,229,923**
FULL TIME EQUIVALENT POSITIONS:		**53.0**	**52.5**	**56.3**

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Newsletters Distributed to Retailers	223,656.00	226,966.00	232,548.00
2	Number of Retailer Visits	419,899.00	352,989.00	321,350.00
3	Number of Retailer Surveys Completed	1,252.00	1,551.00	1,579.00
Efficiency Measures:				
KEY 1	Average Cost Per Survey Issued	0.92	0.09	0.09
Objects of Expense:				
1001	SALARIES AND WAGES	$2,611,376	$2,674,531	$2,826,766
1002	OTHER PERSONNEL COSTS	$57,123	$68,863	$53,040
2001	PROFESSIONAL FEES AND SERVICES	$2,630	$2,579	$17,750
2003	CONSUMABLE SUPPLIES	$215	$385	$2,920
2004	UTILITIES	$0	$0	$280
2005	TRAVEL	$40,409	$2,646	$67,000
2006	RENT - BUILDING	$1,446,279	$1,544,263	$2,161,819
2007	RENT - MACHINE AND OTHER	$142,903	$0	$172,085
2009	OTHER OPERATING EXPENSE	$1,074,417	$1,236,159	$1,598,089
TOTAL, OBJECT OF EXPENSE		**$5,375,352**	**$5,529,426**	**$6,899,749**
Method of Financing:				
5025	Lottery Acct	$5,375,352	$5,529,426	$6,899,749
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$5,375,352**	**$5,529,426**	**$6,899,749**
TOTAL, METHOD OF FINANCE :		**$5,375,352**	**$5,529,426**	**$6,899,749**
FULL TIME EQUIVALENT POSITIONS:		**33.0**	**33.0**	**35.5**

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   Service Categories:

STRATEGY: 4   Security   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Lottery Investigations Initiated	1,708.00	2,103.00	1,750.00
2	Number of Lottery Investigations Completed	1,440.00	1,658.00	1,650.00
3	Number of Lottery Background Investigations Completed	345.00	353.00	375.00
Efficiency Measures:				
1	Average Time to Complete Investigations (Days)	25.20	26.67	45.00
2	Average Cost Per Complete Investigation	468.48	387.56	475.00
3	Average Time to Complete Lottery Background Investigations (Days)	12.03	16.13	30.00
Objects of Expense:				
1001	SALARIES AND WAGES	$2,675,367	$2,624,819	$3,045,930
1002	OTHER PERSONNEL COSTS	$65,259	$138,095	$46,920
2001	PROFESSIONAL FEES AND SERVICES	$1,397,217	$1,169,301	$1,624,672
2003	CONSUMABLE SUPPLIES	$3,871	$6,612	$6,570
2005	TRAVEL	$29,118	$34,104	$79,136
2007	RENT - MACHINE AND OTHER	$323,848	$377,222	$389,750
2009	OTHER OPERATING EXPENSE	$745,338	$471,325	$755,758
5000	CAPITAL EXPENDITURES	$110,772	$110,993	$356,048
TOTAL, OBJECT OF EXPENSE		**$5,350,790**	**$4,932,471**	**$6,304,784**
Method of Financing:				
5025	Lottery Acct	$5,350,790	$4,932,471	$6,304,784
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$5,350,790**	**$4,932,471**	**$6,304,784**
TOTAL, METHOD OF FINANCE :		**$5,350,790**	**$4,932,471**	**$6,304,784**
FULL TIME EQUIVALENT POSITIONS:		**37.2**	**36.3**	**44.3**

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: 5 Central Administration   Service: 09   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	$8,878,036	$8,778,326	$9,765,943
1002	OTHER PERSONNEL COSTS	$376,649	$366,410	$148,200
2001	PROFESSIONAL FEES AND SERVICES	$1,369,779	$1,524,408	$1,670,003
2003	CONSUMABLE SUPPLIES	$2,412	$773	$6,950
2004	UTILITIES	$196,360	$230,381	$253,002
2005	TRAVEL	$11,931	$7,590	$147,600
2006	RENT - BUILDING	$6,976	$5,030	$9,000
2007	RENT - MACHINE AND OTHER	$604,185	$526,607	$563,211
2009	OTHER OPERATING EXPENSE	$1,136,349	$1,135,145	$1,435,594
5000	CAPITAL EXPENDITURES	$65,634	$33,172	$0
TOTAL, OBJECT OF EXPENSE		**$12,648,311**	**$12,607,842**	**$13,999,503**
Method of Financing:				
5025	Lottery Acct	$12,648,311	$12,607,842	$13,999,503
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$12,648,311**	**$12,607,842**	**$13,999,503**
TOTAL, METHOD OF FINANCE :		**$12,648,311**	**$12,607,842**	**$13,999,503**
FULL TIME EQUIVALENT POSITIONS:		**97.2**	**95.1**	**103.8**

87th Regular Session, Fiscal Year 2022 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   Service Categories:

STRATEGY: 6 Lottery Operator Contract(s). Estimated and Nontransferable.   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	$128,288,186	$139,021,853	$131,598,201
TOTAL, OBJECT OF EXPENSE		**$128,288,186**	**$139,021,853**	**$131,598,201**
Method of Financing:				
5025	Lottery Acct	$128,288,186	$139,021,853	$131,598,201
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$128,288,186**	**$139,021,853**	**$131,598,201**
TOTAL, METHOD OF FINANCE :		**$128,288,186**	**$139,021,853**	**$131,598,201**

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 2020	EXP 2021	BUD 2022
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	$38,886,646	$73,861,520	$48,135,000
TOTAL, OBJECT OF EXPENSE		**$38,886,646**	**$73,861,520**	**$48,135,000**
Method of Financing:				
5025	Lottery Acct	$38,886,646	$73,861,520	$48,135,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$38,886,646**	**$73,861,520**	**$48,135,000**
TOTAL, METHOD OF FINANCE :		**$38,886,646**	**$73,861,520**	**$48,135,000**

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: 8 Promote Lottery Games Contract(s)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Billboard Expenditures from Promote Lottery Games (Millions)	8.01	7.74	6.59
KEY 2	Other Promotion Expenditures from Promote Lottery Games (Millions)	9.97	10.00	3.41
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	$17,981,998	$17,744,488	$10,000,000
TOTAL, OBJECT OF EXPENSE		**$17,981,998**	**$17,744,488**	**$10,000,000**
Method of Financing:				
5025	Lottery Acct	$17,981,998	$17,744,488	$10,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$17,981,998**	**$17,744,488**	**$10,000,000**
TOTAL, METHOD OF FINANCE :		**$17,981,998**	**$17,744,488**	**$10,000,000**

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: 9 Drawing and Broadcast Services Contract(s) Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	$2,141,900	$2,139,740	$2,239,000
TOTAL, OBJECT OF EXPENSE		**$2,141,900**	**$2,139,740**	**$2,239,000**
Method of Financing:				
5025	Lottery Acct	$2,141,900	$2,139,740	$2,239,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$2,141,900**	**$2,139,740**	**$2,239,000**
TOTAL, METHOD OF FINANCE :		**$2,141,900**	**$2,139,740**	**$2,239,000**

FULL TIME EQUIVALENT POSITIONS:

87th Regular Session, Fiscal Year 2022 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   Service Categories:

STRATEGY: 10 Retailer Bonus   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	$1,600,000	$2,010,000	$2,023,583
TOTAL, OBJECT OF EXPENSE		**$1,600,000**	**$2,010,000**	**$2,023,583**
Method of Financing:				
5025	Lottery Acct	$1,600,000	$2,010,000	$2,023,583
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$1,600,000**	**$2,010,000**	**$2,023,583**
TOTAL, METHOD OF FINANCE :		**$1,600,000**	**$2,010,000**	**$2,023,583**

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: 11   Retailer Commissions. Estimated and Nontransferable.   Service: 03   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	$12,263,100	$26,250,000	$31,675,300
TOTAL, OBJECT OF EXPENSE		**$12,263,100**	**$26,250,000**	**$31,675,300**
Method of Financing:				
5025	Lottery Acct	$12,263,100	$26,250,000	$31,675,300
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$12,263,100**	**$26,250,000**	**$31,675,300**
TOTAL, METHOD OF FINANCE :		**$12,263,100**	**$26,250,000**	**$31,675,300**

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 Service Categories:

STRATEGY: 1 Determine Eligibility and Process Applications Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Licenses Issued	9,518.00	13,756.00	11,000.00
2	Number of Applications Processed	6,150.00	6,253.00	6,800.00
3	Number of Worker Registry Applications Approved	2,725.00	2,952.00	3,150.00
Efficiency Measures:				
1	Average Bingo License (New) Processing Time (Days)	90.92	66.02	90.00
2	Average Bingo License (Renewal) Processing Time (Days)	25.94	25.34	24.00
3	Average Cost Per Application Processed	12.81	13.28	19.00
4	Average Bingo Worker Registry Application Processing Time (Days)	7.93	9.65	9.50
Explanatory/Input Measures:				
1	Number of Annual License Holders	1,395.00	1,378.00	1,383.00
2	Number of Annual Workers Registrants	9,904.00	9,761.00	9,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	$342,465	$323,959	$379,634
1002	OTHER PERSONNEL COSTS	$11,601	$11,437	$9,360
2001	PROFESSIONAL FEES AND SERVICES	$82,260	$82,327	$86,775
2003	CONSUMABLE SUPPLIES	$0	$0	$500
2004	UTILITIES	$456	$456	$456
2005	TRAVEL	$19	$0	$250
2007	RENT - MACHINE AND OTHER	$16,516	$16,516	$16,516
2009	OTHER OPERATING EXPENSE	$6,536	$5,242	$179,281
TOTAL, OBJECT OF EXPENSE		**$459,853**	**$439,937**	**$672,772**
Method of Financing:				
1	General Revenue Fund	$459,853	$439,937	$672,772

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 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$459,853**	**$439,937**	**$672,772**
TOTAL, METHOD OF FINANCE :		**$459,853**	**$439,937**	**$672,772**
FULL TIME EQUIVALENT POSITIONS:		**5.3**	**4.8**	**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   Service Categories:

STRATEGY: 2   Provide Education and Training for Bingo Regulatory Requirements   Service: 17   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Individuals Receiving Education	588.00	699.00	600.00
Objects of Expense:				
1001	SALARIES AND WAGES	$40,670	$62,195	$82,988
1002	OTHER PERSONNEL COSTS	$3,864	$4,071	$0
2001	PROFESSIONAL FEES AND SERVICES	$4,214	$4,214	$4,214
2005	TRAVEL	$0	$0	$2,000
2009	OTHER OPERATING EXPENSE	$610	$855	$21,281
TOTAL, OBJECT OF EXPENSE		**$49,358**	**$71,335**	**$110,483**
Method of Financing:				
1	General Revenue Fund	$49,358	$71,335	$110,483
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$49,358**	**$71,335**	**$110,483**
TOTAL, METHOD OF FINANCE :		**$49,358**	**$71,335**	**$110,483**
FULL TIME EQUIVALENT POSITIONS:		**1.0**	**1.6**	**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

Service Categories:

STRATEGY: 3 Bingo Law Compliance Field Operations

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Inspections Conducted	142.00	71.00	141.00
2	Number of Bingo Audits and Reviews Completed	118.00	186.00	135.00
KEY 3	Number of Bingo Complaints Investigations Completed	94.00	68.00	97.00
4	$ Amt of Adjustments to Charitable Distributions by Audit & Inspection	1,000.00	20,500.00	750.00
5	Number of Bingo Background Investigations Completed	106.00	111.00	130.00
Efficiency Measures:				
1	Average Time for Bingo Complaint Investigation Completion (Days)	44.56	38.57	45.00
2	Average Cost Per Bingo Complaint Investigation Completed	375.70	348.04	355.00
3	Average Time to Conduct Compliance Audit and Review (Hours)	71.36	52.53	72.00
4	Average Time to Complete Bingo Background Investigations (Days)	20.83	19.79	30.00
5	Average Cost per Bingo Audit and Review Completed	2,201.02	1,571.52	2,045.00
Objects of Expense:				
1001	SALARIES AND WAGES	$966,751	$961,995	$1,167,414
1002	OTHER PERSONNEL COSTS	$48,865	$30,242	$23,680
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$0	$184	$500
2005	TRAVEL	$13,357	$0	$40,000
2009	OTHER OPERATING EXPENSE	$32,168	$35,956	$87,897
TOTAL, OBJECT OF EXPENSE		**$1,061,141**	**$1,028,377**	**$1,319,491**
Method of Financing:				
1	General Revenue Fund	$1,061,141	$1,028,377	$1,319,491
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,061,141**	**$1,028,377**	**$1,319,491**

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		**$1,061,141**	**$1,028,377**	**$1,319,491**
FULL TIME EQUIVALENT POSITIONS:		**16.0**	**15.3**	**20.0**

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 2020	EXP 2021	BUD 2022
Output Measures:				
1	Percentage of Licensees Who Fail to Pay	11.00 %	5.43 %	7.46 %
2	Number of Bingo Reports Processed	4,747.00	4,531.00	4,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	$156,725	$150,268	$205,972
1002	OTHER PERSONNEL COSTS	$8,648	$3,620	$3,760
2003	CONSUMABLE SUPPLIES	$0	$0	$300
2009	OTHER OPERATING EXPENSE	$2,769	$2,216	$106,812
4000	GRANTS	$3,798,809	$0	$0
TOTAL, OBJECT OF EXPENSE		**$3,966,951**	**$156,104**	**$316,844**
Method of Financing:				
1	General Revenue Fund	$3,966,951	$156,104	$316,844
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,966,951**	**$156,104**	**$316,844**
TOTAL, METHOD OF FINANCE :		**$3,966,951**	**$156,104**	**$316,844**
FULL TIME EQUIVALENT POSITIONS:		**3.2**	**2.9**	**4.0**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$240,108,311**	**$298,274,862**	**$267,633,356**
METHODS OF FINANCE :	**$240,108,311**	**$298,274,862**	**$267,633,356**
FULL TIME EQUIVALENT POSITIONS:	**292.0**	**286.5**	**321.5**

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME : **7:38:04AM**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5002 Construction of Buildings and Facilities			
1/1 Construction Required for TX Capital Complex Building			
OBJECTS OF EXPENSE			
Capital			
2001 PROFESSIONAL FEES AND SERVICES	$0	$6,000	$0
5000 CAPITAL EXPENDITURES	$0	$1,466,770	$780,745
Capital Subtotal OOE, Project 1	$0	$1,472,770	$780,745
Subtotal OOE, Project 1	**$0**	**$1,472,770**	**$780,745**
TYPE OF FINANCING			
Capital			
CA 5025 Lottery Acct	$0	$1,472,770	$780,745
Capital Subtotal TOF, Project 1	$0	$1,472,770	$780,745
Subtotal TOF, Project 1	**$0**	**$1,472,770**	**$780,745**
Capital Subtotal, Category 5002	$0	$1,472,770	$780,745
Informational Subtotal, Category 5002			
Total, Category 5002	**$0**	**$1,472,770**	**$780,745**
5005 Acquisition of Information Resource Technologies			
2/2 PC Lease/Computer Software			
OBJECTS OF EXPENSE			
Capital			
2007 RENT - MACHINE AND OTHER	$250,863	$0	$0
2009 OTHER OPERATING EXPENSE	$32,431	$0	$0
Capital Subtotal OOE, Project 2	$283,294	$0	$0
Subtotal OOE, Project 2	**$283,294**	**$0**	**$0**

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME : **7:38:04AM**

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

Category Code / Category Name
Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
TYPE OF FINANCING			
Capital			
CA 5025 Lottery Acct	$283,294	$0	$0
Capital Subtotal TOF, Project 2	$283,294	$0	$0
Subtotal TOF, Project 2	**$283,294**	**$0**	**$0**
Capital Subtotal, Category 5005	$283,294	$0	$0
Informational Subtotal, Category 5005			
Total, Category 5005	**$283,294**	**$0**	**$0**

5007 Acquisition of Capital Equipment and Items

3/3 Capitalized Lottery Drawing Equipment

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE			
Capital			
2009 OTHER OPERATING EXPENSE	$10,080	$0	$0
5000 CAPITAL EXPENDITURES	$110,772	$110,993	$54,140
Capital Subtotal OOE, Project 3	$120,852	$110,993	$54,140
Subtotal OOE, Project 3	**$120,852**	**$110,993**	**$54,140**
TYPE OF FINANCING			
Capital			
CA 5025 Lottery Acct	$120,852	$110,993	$54,140
Capital Subtotal TOF, Project 3	$120,852	$110,993	$54,140
Subtotal TOF, Project 3	**$120,852**	**$110,993**	**$54,140**

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME : **7:38:04AM**

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

Category Code / Category Name
Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Capital Subtotal, Category 5007	$120,852	$110,993	$54,140
Informational Subtotal, Category 5007			
Total, Category 5007	**$120,852**	**$110,993**	**$54,140**
7000 Data Center Consolidation			
4/4 Data Center Services			
OBJECTS OF EXPENSE			
Capital			
2001 PROFESSIONAL FEES AND SERVICES	$97,687	$155,406	$181,115
Capital Subtotal OOE, Project 4	$97,687	$155,406	$181,115
Subtotal OOE, Project 4	**$97,687**	**$155,406**	**$181,115**
TYPE OF FINANCING			
Capital			
CA 5025 Lottery Acct	$97,687	$155,406	$181,115
Capital Subtotal TOF, Project 4	$97,687	$155,406	$181,115
Subtotal TOF, Project 4	**$97,687**	**$155,406**	**$181,115**
Capital Subtotal, Category 7000	$97,687	$155,406	$181,115
Informational Subtotal, Category 7000			
Total, Category 7000	**$97,687**	**$155,406**	**$181,115**
AGENCY TOTAL -CAPITAL	**$501,833**	**$1,739,169**	**$1,016,000**
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	**$501,833**	**$1,739,169**	**$1,016,000**

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME : **7:38:04AM**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
Capital			
5025 Lottery Acct	$501,833	$1,739,169	$1,016,000
Total, Method of Financing-Capital	$501,833	$1,739,169	$1,016,000
Total, Method of Financing	**$501,833**	**$1,739,169**	**$1,016,000**
TYPE OF FINANCING:			
Capital			
CA CURRENT APPROPRIATIONS	$501,833	$1,739,169	$1,016,000
Total, Type of Financing-Capital	$501,833	$1,739,169	$1,016,000
Total,Type of Financing	**$501,833**	**$1,739,169**	**$1,016,000**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name		EXP 2020	EXP 2021	BUD 2022

5002   Construction of Buildings and Facilities

1/1   Facilities Capital - New HQ

Capital	1-1-1	LOTTERY OPERATIONS	0	1,472,770	$478,837
Capital	1-1-4	SECURITY	0	0	301,908
		TOTAL, PROJECT	$0	$1,472,770	$780,745

5005   Acquisition of Information Resource Technologies

2/2   PC Lease/Computer Software

Capital	1-1-5	CENTRAL ADMINISTRATION	283,294	0	0
		TOTAL, PROJECT	$283,294	$0	$0

5007   Acquisition of Capital Equipment and Items

3/3   Capitalized Lottery Drawing Equip.

Capital	1-1-4	SECURITY	120,852	110,993	54,140
		TOTAL, PROJECT	$120,852	$110,993	$54,140

7000   Data Center Consolidation

4/4   Data Center Services

Capital	1-1-5	CENTRAL ADMINISTRATION	97,687	155,406	181,115
		TOTAL, PROJECT	$97,687	$155,406	$181,115

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
	TOTAL CAPITAL, ALL PROJECTS	**$501,833**	**$1,739,169**	**$1,016,000**
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	**$501,833**	**$1,739,169**	**$1,016,000**

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

FUND/ACCOUNT		Exp 2020	Est 2021	Est 2022
1	**General Revenue Fund**			
	Beginning Balance (Unencumbered):	$0	$0	$0
	Estimated Revenue:			
	3152 Bingo Operators/Lessors	558,802	529,797	544,300
	3153 Bingo Equipment	62,000	64,300	63,150
	3170 Bingo Prize Fees	17,334,009	16,000,373	16,000,000
	3719 Fees/Copies or Filing of Records	170	287	229
	3754 Other Surplus/Salvage Property	0	1,143	0
	3770 Administratve Penalties	13,800	19,800	16,800
	3795 Other Misc Government Revenue	198	1,166	682
	Subtotal: Estimated Revenue	17,968,979	16,616,866	16,625,161
	Total Available	**$17,968,979**	**$16,616,866**	**$16,625,161**
DEDUCTIONS:				
	Expended/Budgeted	(5,537,303)	(1,695,753)	(2,419,590)
	Transfer-Employee Benefits	(458,458)	(427,295)	(541,505)
	Benefit Replacement Pay	(1,027)	(1,027)	(1,027)
	Total, Deductions	**$(5,996,788)**	**$(2,124,075)**	**$(2,962,122)**
Ending Fund/Account Balance		**$11,972,191**	**$14,492,791**	**$13,663,039**

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Kathy Pyka

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

FUND/ACCOUNT	**Exp 2020**	**Est 2021**	**Est 2022**
5025 **Lottery Acct**			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3176 Lottery License Application Fees	324,715	302,898	313,807
3177 Lottery Ticket Sales	6,704,027,783	8,107,203,394	6,335,000,000
3178 Lottery Security Proceeds	62,475	51,850	57,163
3719 Fees/Copies or Filing of Records	3,000	1,500	2,250
3727 Fees - Administrative Services	348,551	317,428	332,990
3802 Reimbursements-Third Party	849,890	425,708	530,987
Subtotal: Estimated Revenue	6,705,616,414	8,108,302,778	6,336,237,197
Total Available	**$6,705,616,414**	**$8,108,302,778**	**$6,336,237,197**
DEDUCTIONS:			
Expended/Budgeted	(215,010,037)	(213,965,803)	(264,417,615)
Transfer-Employee Benefits	(5,335,504)	(5,267,755)	(5,639,027)
Benefit Replacement Pay	(29,291)	(23,813)	(20,732)
Unemployment Benefits	(7,677)	(1,767)	(4,722)
Rider 10, Lottery Operator Contract (2020-21 GAA)	(18,151,437)	(44,055,137)	0
Rider 11, Appn of Increased Revenues (2020-21 GAA)	(1,409,535)	(27,893,120)	0
Rider 11, Appn of Increased Revenuees UB (2020-21 GAA)	0	(10,665,049)	0
Rider 16, Unexpended Balances of Capital Budget	0	0	(796,151)
Lottery Winnings/Install Payments	(4,442,357,644)	(5,418,271,340)	(4,288,795,000)
Retailer Commissions	(335,638,397)	(405,847,848)	(316,750,000)
Transfers to Foundation School Fund	(1,661,046,854)	(1,974,473,848)	(1,434,737,065)
Transfers to Department of State Health Services	(439,443)	(439,443)	(439,443)
Transfers to Texas Veterans Commission	(22,242,814)	(23,400,245)	(23,400,245)
Total, Deductions	**$(6,701,668,633)**	**$(8,124,305,168)**	**$(6,335,000,000)**
Ending Fund/Account Balance	**$3,947,781**	**$(16,002,390)**	**$1,237,197**

REVENUE ASSUMPTIONS:

The estimate for FY 2022 Lottery Ticket Sales is based on the 2022-2023 Biennial Revenue Estimate (BRE) published by the Comptroller of Public Accounts. Lottery Prizes, Retailer Commissions, Rider expenses and Revenue are projected based on the Lottery Sales amount in the BRE.

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022

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