

Lottery Commission Description	Commitment Item	General Ledger Code	General Ledger Description	Amount
1.) postage 10,000	02	5020001000	Postage	\$ 10,000
1.) telephone bills 40,000, 2.) Web access costs 10,000		5020002000	Telecomm Wired	\$ 50,000
1.) cell phones 15,000		5020003000	Telecomm Wireless	\$ 15,000
1.) Freight and installation charges 1,000		5020005000	Freight	\$ 1,000
1.) printing 5,000		5030001000	Printing	\$ 5,000
1.) publications and subscriptions (some electronic) and allotment to bind if needed 5,000		5030002000	Bind Copy Collate	\$ 5,000
1.) remodeling/retrofitting costs 100,000, 2.) Repairs and maintenance to building and grounds 2,000		5030005000	02-Bldg & Grds Maint	\$ 102,000
1.) moving expenses to new office 5,000		5030007000	Hauling & Moving Exp	\$ 5,000
1.) gasoline and upkeep/repair/tires for vehicles 4,000		5030012000	02 - Vehicle Maint	\$ 4,000
1.) Data processing repairs 10,000		5030016000	Data Processing Equip Maint	\$ 10,000
1.) Office space leasing including regional claims centers 100,000, 2.) warehousing/storage 5,000		5040005000	Rent of Facilities	\$ 105,000
1.) lease/purchase of office equipment 50,000		5040007000	Rent of Office Equip	\$ 50,000
1.) Lease or rental for vehicles 2,000		5050009000	02 Ground Transport	\$ 2,000
1.) memberships 20,000		5080006000	Assoc Member Dues	\$ 20,000
1.) Custodial Services 5,000		5080009000	Janitorial Service	\$ 5,000
1.) Food service 2,000		5080011000	02-CONTRACT FOOD SER	\$ 2,000
1.) security systems 10,000		5080013000	Security Services	\$ 10,000
1.) extra labor 5,000		5080016000	Temp Employment Svcs	\$ 5,000
1.) Billing and collection costs 5,000		5080022000	Other Expenses Svc	\$ 5,000
1.) criminal background checks for employees \$40 each 3,600		5080031000	02 Empl Screen Cost	\$ 3,600
1.) office supplies 80,000, 2.) General supplies (housekeeping, etc.)10,000, 3.) Medical supplies such as first aid kits, defibrillators, etc. 10,000		5090006000	Office Supplies	\$ 100,000
1.) Software licensing costs 50,000		5090027000	Software/Licenses	\$ 50,000
1.) computer equipment, both personal (including printers) and gaming450,000, 2.) AV Equipment 5,000, 3.) computer equipment, both personal (including printers) and gaming over \$2,5000 per unit purchased 150,000, 4.) Telephone system 40,000		5130016001	Capital Outlay - Low Value	\$ 645,000
1.) utilities 20,000		5040001000-4000	Electricity, Electric Special Use, Water & Sewage, Natural Gas Propane	\$ 20,000
1.) mileage/per diem for work in-state 35,000		5050001000, 5050020000	02 Mileage, Board Memb Trav Exp	\$ 35,000
1.) liability insurance, theft insurance, bonding, vehicle insurance, vehicle sales tax, vehicle licensing, fire, casualty, earthquake, flood insurance 100,000		5070002000, 5070007000	Vehicle Insurance, Other Insurance	\$ 100,000
1.) Fire extinguishers and emergency equipment 5,000, 2.) office furniture and break room furniture including refrigerator/microwave 50,000		5130016001, 5090006000	Capital Outlay - Low Value, Office Supplies	\$ 55,000
1.) Funds for functions such as launch event--site rent and caterer (will include alcohol?) State money can not purchase alcohol 25,000		5040005000, 5080011000	Rent of Facilities, 02-CONTRACT FOOD SER	\$ 25,000

Lottery Commission Description	Commitment Item	General Ledger Code	General Ledger Description	Amount
1.) Possible fee to broadcast partner/television station 100,000, 2.) State charges to support services by other agencies 50,000		5080015000	Misc. Technical Serv	\$ 150,000
1.) advertising and brand-recognition items like t-shirts 1,000,000		5030003000	Advertise Clip Svc	\$ 1,000,000
1.) cost to pay major vendors 20,000			WHAT IS THIS	\$ 20,000
1.) Service charges 1,000			Depends upon service provided	\$ 1,000
1.) Taxes (sales and use taxes)? 10,000			Included in Purchase GL Code	\$ 10,000
1.) Funds for promotional activities such as donation to heart ball or tickets to other charitable activity (any way to have exempt/soft money like Game and Fish Foundation?)				\$ 20,000
				<u>\$ 2,645,600</u>

Lottery Commission Description

Commitment
Item
09

General Ledger Code

General Ledger Description

Amount

1.) Travel and gasoline cards 5,000, 2.) travel and conference fees incl. meals,
lodging, common carrier, charter, registration and livery (BTA's needed) 5,000, 3.)
mileage/per diem for work in-state 15,000

5050002000, 5050004000, 5050006000,
5050010000, 5050012000, 5050014000,
5050018000, 5050022000

09 Mileage, 09 Meals & Lodging, 09 Common Carrier, 09 Ground Transport, 09
Parking Fees, 09 Other Travel Exp, 09 Conf Seminar Fees, 09 NonStateEmp Trav

\$ 25,000
\$ 25,000.00

Lottery Commission Description	Commitment Item	General Ledger Code	General Ledger Description	Amount
1.) payments to consultants or other experts or professionals incl. legal fees 200,000	10	5060001000, 5060001100, 5060003000, 5060003100	Professional Adm Fee, Reimb Prof & Adm, Legal Fees, Reimb Legal	<u>\$ 200,000</u> \$ 200,000

Lottery Commission Description	Commitment Item	General Ledger Code	General Ledger Description	Amount
1.) internal gaming equipment 150,000, 2.) internal gaming equipment 100,000, 3.) Broadcast studio and equipment 500,000	11	5130015000	Equipment	\$ 750,000
				<u>\$ 750,000</u>