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The Commonwealth of Massachusetts

Senate, May 17, 2016

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year 2017 for the maintenance of the departments, boards, commissions, institutions and certain activities of the Commonwealth, for interest, sinking fund and serial bond requirements and for certain permanent improvements (House, No. 4201) reports recommending that the same ought to pass, with an amendment striking out all after the enacting clause and inserting in place thereof the text of Senate document numbered 4.

<b>Direct Appropriations:</b>	\$38,893,222,639
<b>Retained Revenue</b>	
<b>Authorization:</b>	\$603,524,373
<b>Total:</b>	\$39,496,747,012

For the Committee,

Karen E. Spilka, Chair

Sal N. DiDomenico, Vice Chair

Patricia D. Jehlen, Assistant Vice Chair

**SECTION 1.** To provide for the operations of the several departments, boards, commissions and institutions of the Commonwealth and other services of the Commonwealth, and for certain permanent improvements and to meet certain requirements of law, the sums set forth in sections 2, 2B, 2D, 2E and 3, for the several purposes and subject to the conditions specified in sections 2, 2B, 2D, 2E and 3, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to the provisions of law regulating the disbursement of public funds and the approval thereof for the fiscal year ending June 30, 2017. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and handicapped persons. All officials and employees of an agency, board, department, commission or division receiving monies under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government, as well as in their relations with the public, including those persons and organizations doing business with the Commonwealth. Each agency, board, department, commission or division of the Commonwealth, in spending appropriated sums and discharging its statutory responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring, promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-service or apprenticeship training programs and all terms and conditions of employment.

**SECTION 1A.** In accordance with Articles LXIII and CVII of the Articles of Amendment to the Constitution of the Commonwealth and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section by source for the respective funds of the Commonwealth for the fiscal year ending June 30, 2017 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for said fiscal year as set forth and authorized in sections 2, 2B and 2E. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth in this section, and include a full statement comparing such actual and projected receipts in the annual report for said fiscal year pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Revenue Source	All Budgeted Funds*	General Fund	Comm. Trans. Fund	Other	Stabilization Fund
Alcoholic Beverages	\$83.1	\$83.1			
Cigarettes	\$505.9	\$505.9			
Corporations	\$2,232.2	\$2,232.2			
Deeds	\$261.1	\$261.1			
Estate Inheritance	\$375.5	\$375.5			
Financial Institutions	\$1.4	\$1.4			
Income	\$15,529.3	\$15,173.3			\$356.0
Insurance	\$379.0	\$379.0			
Motor Fuels	\$778.0	\$0.0	\$777.0	\$1.0	
Public Utilities					
Room Occupancy	\$123.2	\$123.2			
Sales-Regular	\$4,490.6	\$4,490.6			
Sales-Meals	\$1,130.7	\$1,130.7			
Sales-Motor Vehicles	\$928.6	\$320.1	\$608.5		
Miscellaneous	\$20.0	\$20.0			
UI Surcharges	\$21.4			\$21.4	
<b>Total Consensus Tax Revenues</b>	<b>\$26,860.0</b>	<b>\$25,096.1</b>	<b>\$1,385.5</b>	<b>\$22.4</b>	<b>\$356.0</b>
Transfer to School Modernization and Reconstruction Trust (SMART) Fund	(\$867.1)	(\$867.1)			
Transfer to MBTA State and Local Contribution Fund	(\$1,027.1)	(\$1,027.1)			
Transfer to Pension Reserves Investment Trust Fund	(\$2,198.1)	(\$2,198.1)			
Transfer to Workforce Training Fund	(\$21.4)			(\$21.4)	
<b>Total Consensus Tax Revenue for Budget</b>	<b>\$22,746.3</b>	<b>\$21,003.8</b>	<b>\$1,385.5</b>	<b>\$1.0</b>	<b>\$356.0</b>
<b>Revenue Changes</b>					
Capital Gains to General Fund	\$0.0	\$150.0			(\$150.0)
Tax Settlement Revenue	\$125.0	\$125.0			
Room Occupancy Taxes to Mass. Tourism Trust Fund	(\$10.0)	(\$10.0)			
Room Occupancy Taxes to General Fund	\$44.0	\$44.0			
Life Sciences Tax Incentive Cap	\$5.0	\$5.0			
<b>Total Taxes Available</b>	<b>\$22,910.3</b>	<b>\$21,317.8</b>	<b>\$1,385.5</b>	<b>\$0.0</b>	<b>\$206.0</b>
<b>Non-Tax Revenue</b>					
Federal Reimbursements	\$10,802.4	\$10,796.2		\$6.2	
Departmental Revenue	\$3,814.8	\$3,123.3	\$676.7	\$9.3	\$5.5
Consolidated Transfers	\$2,207.3	\$2,103.1	\$40.0	\$64.2	
<b>GRAND TOTAL</b>	<b>\$39,734.8</b>	<b>\$37,340.4</b>	<b>\$2,102.2</b>	<b>\$79.7</b>	<b>\$211.5</b>

\*Includes revenue deposited into other budgeted funds, including the Workforce Training Fund, the Inland Fisheries and Game Fund, and the Gaming Local Aid Fund.

**SECTION 1B.** The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth in this section and to include a full statement comparing such receipts with projected receipts in the annual report for such fiscal year pursuant to section 13 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

<b>Non-Tax Revenue: Department Summary</b>	<b>Federal Revenues</b>	<b>Departmental Revenues</b>	<b>Budgeted Transfers</b>	<b>Total Unrestricted</b>	<b>Total Restricted</b>
<b>Judiciary</b>					
Appeals Court	\$0	\$366,755	\$0	\$366,755	\$0
Committee for Public Counsel	\$0	\$8,125,000	\$0	\$8,125,000	\$0
Supreme Judicial Court	\$0	\$2,692,010	\$0	\$2,692,010	\$0
Trial Court	\$0	\$95,355,000	\$0	\$95,355,000	\$0
<b>Total</b>	<b>\$0</b>	<b>\$106,538,765</b>	<b>\$0</b>	<b>\$106,538,765</b>	<b>\$0</b>
<b>Secretary of the Commonwealth</b>					
Secretary of the Commonwealth	\$0	\$230,023,322	\$0	\$230,008,322	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$230,023,322</b>	<b>\$0</b>	<b>\$230,008,322</b>	<b>\$15,000</b>
<b>Treasurer and Receiver- General</b>					
Office of the Treasurer	\$0	\$67,161,048	\$477,635,494	\$524,548,860	\$20,247,682
State Lottery Commission	\$0	\$163,122	\$1,090,350,000	\$1,090,513,122	\$0
<b>Total</b>	<b>\$0</b>	<b>\$67,324,170</b>	<b>\$1,567,985,494</b>	<b>\$1,615,061,982</b>	<b>\$20,247,682</b>
<b>Attorney General</b>					
Office of the Attorney General	\$4,426,908	\$56,771,630	\$449,364	\$57,147,902	\$4,500,000
<b>Total</b>	<b>\$4,426,908</b>	<b>\$56,771,630</b>	<b>\$449,364</b>	<b>\$57,147,902</b>	<b>\$4,500,000</b>
<b>Inspector General</b>					
Office of the Inspector General	\$0	\$850,000	\$0	\$0	\$850,000
<b>Total</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>
<b>Office of Campaign and Political Finance</b>					
Office of Campaign and Political Finance	\$0	\$185,200	\$0	\$185,200	\$0
<b>Total</b>	<b>\$0</b>	<b>\$185,200</b>	<b>\$0</b>	<b>\$185,200</b>	<b>\$0</b>
<b>Massachusetts Commission Against Discrimination</b>					
Massachusetts Commission Against Discrimination	\$2,415,000	\$351,911	\$0	\$8,000	\$2,758,911
<b>Total</b>	<b>\$2,415,000</b>	<b>\$351,911</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$2,758,911</b>
<b>State Ethics Commission</b>					

State Ethics Commission	\$0	\$51,100	\$0	\$51,100	\$0
<b>Total</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$0</b>
<b>Office of the State Comptroller</b>					
Office of the State Comptroller	\$25,000	\$5,265,500	\$36,200,000	\$41,490,500	\$0
<b>Total</b>	<b>\$25,000</b>	<b>\$5,265,500</b>	<b>\$36,200,000</b>	<b>\$41,490,500</b>	<b>\$0</b>
<b>Board of Library Commissioners</b>					
Board of Library Commissioners	\$0	\$2,400	\$0	\$2,400	\$0
<b>Total</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>
<b>Executive Office for Administration and Finance</b>					
Appellate Tax Board	\$0	\$1,847,230	\$0	\$1,447,230	\$400,000
Bureau of State Office Buildings	\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission	\$0	\$5,000	\$0	\$5,000	\$0
Department of Revenue	\$41,750,581	\$142,643,725	\$0	\$177,847,026	\$6,547,280
Division of Administrative Law Appeals	\$0	\$5,000	\$0	\$5,000	\$0
Division of Capital Asset Management and Maintenance	\$0	\$44,326,830	\$0	\$35,256,196	\$9,070,634
Group Insurance Commission	\$0	\$833,581,108	\$292,128,099	\$1,123,440,461	\$2,268,746
Health Policy Commission	\$0	\$9,799,746	\$0	\$9,799,746	\$0
Human Resources Division	\$0	\$2,546,190	\$0	\$1,500	\$2,544,690
Massachusetts Office of Information Technology	\$0	\$0	\$49,449,800	\$36,000,000	\$13,449,800
Operational Services Division	\$0	\$16,184,567	\$0	\$3,769,300	\$12,415,267
Secretary of Administration and Finance	\$0	\$31,599,433	\$136,912,058	\$168,511,491	\$0
<b>Total</b>	<b>\$41,750,581</b>	<b>\$1,082,543,351</b>	<b>\$478,489,957</b>	<b>\$1,556,087,472</b>	<b>\$46,696,417</b>
<b>Executive Office of Education</b>					
Berkshire Community College	\$0	\$164,035	\$0	\$164,035	\$0
Bridgewater State University	\$0	\$1,522,867	\$0	\$1,522,867	\$0
Bristol Community College	\$0	\$491,203	\$0	\$491,203	\$0
Bunker Hill Community College	\$0	\$217,824	\$0	\$217,824	\$0
Cape Cod Community College	\$0	\$338,672	\$0	\$338,672	\$0
Department of Early Education and Care	\$199,116,679	\$1,579,616	\$0	\$200,571,295	\$125,000
Department of Elementary and Secondary Education	\$0	\$7,478,699	\$0	\$5,730,593	\$1,748,106
Executive Office of Education	\$0	\$0	\$0	\$0	\$0
Fitchburg State University	\$0	\$1,270,253	\$0	\$1,270,253	\$0
Framingham State University	\$0	\$1,511,564	\$0	\$1,511,564	\$0
Greenfield Community College	\$0	\$116,605	\$0	\$116,605	\$0
Holyoke Community College	\$0	\$691,067	\$0	\$691,067	\$0

Mass Bay Community College	\$0	\$770,017	\$0	\$770,017	\$0
Massachusetts College of Liberal Arts	\$0	\$235,385	\$0	\$235,385	\$0
Massasoit Community College	\$0	\$618,335	\$0	\$618,335	\$0
Middlesex Community College	\$0	\$256,574	\$0	\$256,574	\$0
Mount Wachusett Community College	\$0	\$244,276	\$0	\$244,276	\$0
North Shore Community College	\$0	\$1,221,909	\$0	\$1,221,909	\$0
Northern Essex Community College	\$0	\$218,211	\$0	\$218,211	\$0
Quinsigamond Community College	\$0	\$352,041	\$0	\$352,041	\$0
Roxbury Community College	\$0	\$659,502	\$0	\$129,659	\$529,843
Salem State University	\$0	\$710,138	\$0	\$710,138	\$0
Springfield Technical Community College	\$0	\$718,718	\$0	\$718,718	\$0
University of Massachusetts	\$0	\$120,002,113	\$0	\$120,002,113	\$0
Westfield State University	\$0	\$500,642	\$0	\$500,642	\$0
Worcester State University	\$0	\$546,255	\$0	\$546,255	\$0
<b>Total</b>	<b>\$199,116,679</b>	<b>\$142,436,521</b>	<b>\$0</b>	<b>\$339,150,251</b>	<b>\$2,402,949</b>
<b>Executive Office of Energy and Environmental Affairs</b>					
Department of Agricultural Resources	\$0	\$6,114,735	\$0	\$6,114,735	\$0
Department of Conservation and Recreation	\$0	\$24,000,000	\$5,608,833	\$10,408,833	\$19,200,000
Department of Energy Resources	\$0	\$4,910,832	\$0	\$4,910,832	\$0
Department of Environmental Protection	\$0	\$32,477,099	\$0	\$26,158,587	\$6,318,512
Department of Fish and Game	\$6,200,000	\$11,152,259	\$182,000	\$16,941,270	\$592,989
Department of Public Utilities	\$0	\$19,857,063	\$0	\$17,482,063	\$2,375,000
Executive Office of Energy and Environmental Affairs	\$0	\$6,006,700	\$0	\$5,556,700	\$450,000
<b>Total</b>	<b>\$6,200,000</b>	<b>\$104,518,688</b>	<b>\$5,790,833</b>	<b>\$87,573,020</b>	<b>\$28,936,501</b>
<b>Executive Office of Health and Human Services</b>					
Chelsea Soldiers' Home	\$10,676,808	\$2,960,714	\$0	\$13,037,522	\$600,000
Department of Children and Families	\$206,855,280	\$10,624,175	\$0	\$213,013,371	\$4,466,084
Department of Developmental Services	\$686,248,569	\$6,567,508	\$5,000,000	\$697,816,077	\$0
Department of Elder Affairs	\$1,919,401,821	\$891,504	\$0	\$1,920,293,325	\$0
Department of Mental Health	\$105,686,425	\$4,312,650	\$7,658,436	\$117,032,511	\$625,000
Department of Public Health	\$132,050,591	\$67,479,180	\$1,500,000	\$104,772,363	\$96,257,408
Department of Transitional Assistance	\$441,084,177	\$28,900,304	\$0	\$469,984,481	\$0
Department of Veterans' Services	\$0	\$705,000	\$0	\$15,000	\$690,000

Department of Youth Services	\$7,733,023	\$130,000	\$0	\$7,863,023	\$0
Holyoke Soldiers' Home	\$12,666,259	\$4,178,529	\$0	\$15,535,745	\$1,309,043
Massachusetts Commission for the Blind	\$3,744,488	\$7,500	\$0	\$3,751,988	\$0
Massachusetts Commission for the Deaf and Hard of Hearing	\$225,147	\$3,500	\$0	\$228,647	\$0
Massachusetts Rehabilitation Commission	\$4,393,326	\$30,000	\$0	\$4,423,326	\$0
Secretary of Health and Human Services	\$6,988,612,961	\$978,062,364	\$74,500,000	\$7,756,175,325	\$285,000,000
<b>Total</b>	<b>\$10,519,378,875</b>	<b>\$1,104,852,928</b>	<b>\$88,658,436</b>	<b>\$11,323,942,704</b>	<b>\$388,947,535</b>
<b>Center for Health Information and Analysis</b>					
Center for Health Information and Analysis	\$0	\$31,824,674	\$0	\$31,324,674	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$31,824,674</b>	<b>\$0</b>	<b>\$31,324,674</b>	<b>\$500,000</b>
<b>Executive Office of Housing and Economic Development</b>					
Department of Housing and Community Development	\$0	\$3,484,479	\$2,602,560	\$3,654,967	\$2,432,072
Department of Telecommunications and Cable	\$0	\$4,863,137	\$0	\$4,863,137	\$0
Division of Banks	\$0	\$30,331,413	\$0	\$27,981,413	\$2,350,000
Division of Insurance	\$0	\$100,214,772	\$0	\$100,214,772	\$0
Division of Professional Licensure	\$0	\$13,081,721	\$0	\$12,491,721	\$590,000
Division of Standards	\$0	\$2,655,474	\$0	\$1,784,800	\$870,674
Office of Business Development	\$0	\$0	\$0	\$0	\$0
Office of Consumer Affairs and Business Regulation	\$0	\$1,300,500	\$0	\$800,500	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$155,931,496</b>	<b>\$2,602,560</b>	<b>\$151,791,310</b>	<b>\$6,742,746</b>
<b>Executive Office of Labor and Workforce Development</b>					
Department of Labor Relations	\$0	\$0	\$0	\$0	\$0
Labor and Workforce Development	\$0	\$2,936,848	\$24,077,000	\$26,460,998	\$552,850
<b>Total</b>	<b>\$0</b>	<b>\$2,936,848</b>	<b>\$24,077,000</b>	<b>\$26,460,998</b>	<b>\$552,850</b>
<b>Executive Office of Public Safety and Security</b>					
Criminal History Systems Board	\$0	\$13,405,145	\$0	\$9,905,145	\$3,500,000
Criminal Justice Training Council	\$0	\$1,815,000	\$0	\$15,000	\$1,800,000
Department of Corrections	\$3,035,395	\$11,703,869	\$3,000,000	\$2,539,264	\$15,200,000
Department of Fire Services	\$0	\$25,335,983	\$0	\$25,327,483	\$8,500
Department of Public Safety	\$0	\$30,790,973	\$0	\$18,737,019	\$12,053,954
Department of State Police	\$1,684,000	\$30,562,000	\$0	\$616,000	\$31,630,000
Emergency Management Agency	\$0	\$497,358	\$0	\$497,358	\$0

Executive Office of Public Safety and Security	\$0	\$800,000	\$0	\$800,000	\$0
Military Division	\$0	\$600,000	\$0	\$0	\$600,000
Office of the Chief Medical Examiner	\$79,000	\$3,098,761	\$0	\$109,000	\$3,068,761
Parole Board	\$0	\$600,000	\$0	\$0	\$600,000
<b>Total</b>	<b>\$4,798,395</b>	<b>\$119,209,089</b>	<b>\$3,000,000</b>	<b>\$58,546,269</b>	<b>\$68,461,215</b>
<b>Massachusetts Department of Transportation</b>					
Massachusetts Department of Transportation	\$0	\$598,500,790	\$0	\$598,500,790	\$0
<b>Total</b>	<b>\$0</b>	<b>\$598,500,790</b>	<b>\$0</b>	<b>\$598,500,790</b>	<b>\$0</b>
<b>Sheriffs</b>					
Sheriff's Department Barnstable	\$0	\$32,252	\$0	\$32,252	\$0
Sheriff's Department Berkshire	\$30,000	\$751,000	\$0	\$31,000	\$750,000
Sheriff's Department Bristol	\$4,800,000	\$0	\$0	\$4,800,000	\$0
Sheriff's Department Essex	\$2,028,000	\$51,600	\$0	\$2,079,600	\$0
Sheriff's Department Franklin	\$3,050,400	\$33,400	\$0	\$3,083,800	\$0
Sheriff's Department Hampden	\$800,000	\$3,051,268	\$0	\$870,000	\$2,981,268
Sheriff's Department Hampshire	\$38,500	\$181,852	\$0	\$53,000	\$167,352
Sheriff's Department Middlesex	\$930,000	\$169,000	\$0	\$1,024,000	\$75,000
Sheriff's Department Nantucket	\$69,350	\$0	\$0	\$69,350	\$0
Sheriff's Department Plymouth	\$7,500,000	\$0	\$0	\$7,500,000	\$0
Sheriff's Department Suffolk	\$5,000,000	\$400,000	\$0	\$5,400,000	\$0
Sheriff's Department Worcester	\$86,000	\$38,500	\$0	\$124,500	\$0
<b>Total</b>	<b>\$24,332,250</b>	<b>\$4,708,872</b>	<b>\$0</b>	<b>\$25,067,502</b>	<b>\$3,973,620</b>
<b>Total Non-Tax Revenue</b>	<b>\$10,802,443,688</b>	<b>\$3,814,827,255</b>	<b>\$2,207,253,644</b>	<b>\$16,248,939,161</b>	<b>\$575,585,426</b>