

Commonwealth of Massachusetts

Fiscal Year 2020 - Non Tax Revenue

Executive Office Summary

(in thousands)

Source	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of June 30, 2020	% of Actuals to Estimates
Legislature (The General Court of Massachusetts).....	\$ -	\$ (0.0)	N/A
Judiciary.....	88,295.6	69,743.6	79.0%
Office of the Inspector General.....	975.0	1,054.8	108.2%
Secretary of the Commonwealth.....	250,765.9	258,397.9	103.0%
Treasurer and Receiver-General.....	1,852,225.3	1,805,987.3	97.5%
State Auditor.....	-	1.1	N/A
Attorney General.....	55,857.8	42,957.5	76.9%
State Ethics Commission.....	30.0	84.5	281.7%
District Attorneys.....	1.9	8.4	433.1%
Office of Campaign and Political Finance.....	260.6	95.5	36.7%
Sheriff's Department.....	38,541.4	34,444.0	89.4%
Disabled Persons Protection Commission.....	-	-	N/A
Massachusetts Gaming Commission.....	167,417.0	110,316.2	65.9%
The Health Care Security Trust.....	-	-	N/A
Office of the Governor and Lieutenant Governor.....	-	3.8	N/A
Office of the State Comptroller.....	750,294.9	708,402.6	94.4%
Executive Office for Administration and Finance.....	1,514,308.9	1,970,144.7	130.1%
Executive Office of Energy and Environmental Affairs.....	131,079.1	120,773.9	92.1%
Executive Office of Health and Human Services.....	13,100,195.3	13,984,710.0	106.8%
Executive Office of Technology Services and security.....	2,733.9	97,965.0	3583.3%
Massachusetts Department of Transportation.....	663,144.1	589,014.3	88.8%
Massachusetts Commission Against Discrimination.....	4,033.0	3,367.3	83.5%
Cannabis Control Commission.....	14,468.6	17,060.7	117.9%
Board of Library Commissioners.....	2.0	1.6	80.7%
Executive Office of Education.....	390,694.7	312,856.5	80.1%
Center for Health Information & Analysis.....	32,448.0	32,691.5	100.8%
Executive Office of Public Safety and Homeland Security.....	168,831.8	222,978.2	132.1%
Executive Office of Housing and Economic Development.....	207,390.0	217,817.4	105.0%
Executive Office of Labor and Workforce Development.....	92,434.7	115,765.3	125.2%
Office of the Child Advocate.....	-	-	N/A
Total Non Tax Revenue.....	\$ 19,526,429.5	\$ 20,716,643.5	106.1%

Note: State Comptroller Actual amount reflects adjustment for the Pension Transfer per Taxes Summary sheet.

Commonwealth of Massachusetts

Fiscal Year 2020 - Non Tax Revenue

Departmental Summary

(in thousands)

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of June 30, 2020	% of Actuals to Estimates
01	Legislature (The General Court of Massachusetts).....	\$ -	\$ (0.0)	N/A
02	Judiciary:			
	APC Appeals Court.....	323.8	258.2	79.7%
	CJC Commission on Judicial Conduct.....	-	1.0	N/A
	CPC Committee for Public Counsel.....	5,385.4	3,767.0	69.9%
	SJC Supreme Judicial Court.....	2,271.8	1,738.5	76.5%
	TRC Trial Court.....	80,314.6	63,978.8	79.7%
	Total Judiciary.....	88,295.6	69,743.6	79.0%
03	Office of the Inspector General.....	975.0	1,054.8	108.2%
05	Secretary of the Commonwealth.....	250,765.9	258,397.9	103.0%
06	Treasurer and Receiver-General:			
	ART Mass Cultural Council.....	-	16.7	N/A
	LOT State Lottery Commission.....	1,142,561.0	863,054.1	75.5%
	TRE Office of the Treasurer and Receiver-General.....	709,664.2	942,916.5	132.9%
	Total Treasurer and Receiver-General.....	1,852,225.3	1,805,987.3	97.5%
07	State Auditor.....	-	1.1	N/A
08	Attorney General.....	55,857.8	42,957.5	76.9%
09	State Ethics Commission.....	30.0	84.5	281.7%
10	District Attorneys:			
	BER Berkshire District Attorney.....	0.5	0.1	26.4%
	BRI Bristol District Attorney.....	-	-	N/A
	CPI Cape and Islands District Attorney.....	-	-	N/A
	DAA District Attorney Association.....	-	1.1	N/A
	EAS Eastern District Attorney.....	-	-	N/A
	MID Worcester (Middle) District Attorney.....	1.0	1.3	129.6%
	NFK Norfolk District Attorney.....	0.4	-	0.0%
	NOR Middlesex (Northern) District Attorney.....	-	0.1	N/A
	NWD Northwestern District Attorney.....	-	3.7	N/A
	PLY Plymouth District Attorney.....	-	2.1	N/A
	Total District Attorneys.....	1.9	8.4	433.1%
11	Office of Campaign and Political Finance.....	260.6	95.5	36.7%
12	Sheriff's Departments:			
	BSD Sheriff's Department Bristol.....	7,500.0	7,658.9	102.1%
	HSD Sheriff's Department Hampshire.....	306.9	325.5	106.1%
	NSD Sheriff's Department Nantucket.....	-	-	N/A
	SDA Sheriff's Association.....	-	-	N/A
	SDB Sheriff's Department Berkshire.....	429.0	407.1	94.9%
	SDC Sheriff's Department Barnstable.....	2,444.7	661.4	27.1%
	SDD Sheriff's Department Dukes.....	200.0	10.1	5.0%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of June 30, 2020	% of Actuals to Estimates
	SDE Sheriff's Department Essex.....	833.0	115.8	13.9%
	SDF Sheriff's Department Franklin.....	1,875.0	914.0	48.7%
	SDH Sheriff's Department Hampden	3,631.8	3,556.3	97.9%
	SDM Sheriff's Department Middlesex.....	349.0	80.2	23.0%
	SDN Sheriff's Department Norfolk.....	1,556.9	1,938.9	124.5%
	SDP Sheriff's Department Plymouth.....	12,300.0	15,309.0	124.5%
	SDS Sheriff's Department Suffolk.....	7,004.0	3,422.6	48.9%
	SDW Sheriff's Department Worcester	111.1	44.3	39.8%
	Total Sheriff's Departments.....	38,541.4	34,444.0	89.4%
13	Disabled Persons Protection Commission.....	-	-	N/A
16	MA Gaming Commission.....	167,417.0	110,316.2	65.9%
17	Office of the Governor and Lieutenant Governor.....	-	3.8	N/A
18	Office of the State Comptroller.....	750,294.9	708,402.6	94.4%
19	Executive Office for Administration and Finance:			
	ALA Administrative Law Appeals.....	2.0	8.7	437.1%
	ANF Executive Office for Administration and Finance.....	75,870.1	371,047.2	489.1%
	ATB Appellate Tax Board.....	1,604.8	1,387.8	86.5%
	BSB Bureau of State Office Buildings.....	-	1.2	N/A
	CSC Civil Service Commission.....	10.6	10.5	98.6%
	DCP Division of Capital Asset Management and Maintenance..	43,931.0	66,418.9	151.2%
	DOR Department of Revenue.....	211,380.7	226,101.3	107.0%
	GIC Group Insurance Commission.....	1,151,468.3	1,171,270.2	101.7%
	HPC Health Policy Commission.....	10,388.0	10,800.0	104.0%
	HRD Human Resources Division.....	2,511.4	66,344.5	2641.7%
	OSD Operational Services Division.....	17,142.1	24,184.6	141.1%
	PER Public Employee Retirement Administration.....	-	0.0	N/A
	TRB Massachusetts Teachers' Retirement System.....	-	32,569.9	N/A
	Total Executive Office For Administration and Finance.....	1,514,308.9	1,970,144.7	130.1%
20	Executive Office of Energy and Environmental Affairs:			
	AGR Department of Agricultural Resources.....	6,711.7	7,705.5	114.8%
	DCR Department of Conservation & Recreation.....	32,250.0	18,927.9	58.7%
	DPU Department of Public Utilities.....	27,942.2	26,637.3	95.3%
	ENE Division of Energy Resources.....	5,125.5	5,773.9	112.6%
	ENV Executive Office of Energy and Environmental Affairs.....	5,232.3	7,544.2	144.2%
	EQE Department of Environmental Protection.....	34,549.1	32,218.4	93.3%
	FWE Department of Fish and Game.....	19,268.2	21,966.6	114.0%
	Total Executive Office of Environmental Affairs.....	131,079.1	120,773.9	92.1%
45	Executive Office for Health and Human Services:			
	CHE Chelsea Soldiers' Home.....	10,939.9	13,660.6	124.9%
	DMH Department of Mental Health.....	156,891.5	170,679.7	108.8%
	DMR Department of Developmental Services.....	798,010.0	861,833.7	108.0%
	DPH Department of Public Health.....	252,422.8	302,279.9	119.8%
	DSS Department of Children and Families.....	274,904.5	280,729.3	102.1%
	DYS Department of Youth Services.....	5,613.9	4,457.3	79.4%
	EHS Secretary of Health and Human Services.....	10,983,931.5	11,732,761.0	106.8%
	ELD Department of Elder Affairs.....	113,752.1	120,057.1	105.5%
	HLY Soldiers' Home Holyoke.....	15,981.1	13,641.0	85.4%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of June 30, 2020	% of Actuals to Estimates
	MCB Massachusetts Commission for the Blind.....	4,724.8	5,490.3	116.2%
	MCD Massachusetts Commission for the Deaf.....	178.1	480.4	269.8%
	MRC Massachusetts Rehabilitation Commission.....	6,711.7	7,251.7	108.0%
	VET Department of Veteran Services.....	705.0	700.5	99.4%
	WEL Department of Transitional Assistance.....	475,428.6	470,687.5	99.0%
	Total Executive Office Health and Human Services.....	13,100,195.3	13,984,710.0	106.8%
50	Executive Office of Technology Services & Security.....	2,733.9	97,965.0	3583.3%
65	Massachusetts Department of Transportation.....	663,144.1	589,014.3	88.8%
68	Massachusetts Commission Against Discrimination	4,033.0	3,367.3	83.5%
69	Cannabis Control Commission.....	14,468.6	17,060.7	117.9%
71	Board of Library Commissioners	2.0	1.6	80.7%
73	Executive Office of Education			
	BCC Berkshire Community College.....	136.5	143.6	105.2%
	BHC Bunker Hill Community College.....	100.0	5.9	5.9%
	BRC Bristol Community College.....	409.0	448.3	109.6%
	BSC Bridgewater State College.....	80.0	58.6	73.2%
	CCC Cape Cod Community College.....	330.1	339.0	102.7%
	DOE Department of Elementary and Secondary Education.....	7,393.0	6,490.1	87.8%
	EDU Executive Office of Education.....	-	89.6	N/A
	EEC Department of Early Education and Care.....	231,056.1	217,071.1	93.9%
	FRC Framingham State College.....	250.0	123.5	49.4%
	FSC Fitchburg State College.....	674.5	879.2	130.4%
	GCC Greenfield Community College.....	67.0	75.7	112.9%
	HCC Holyoke Community College.....	288.2	504.2	174.9%
	MAS Massasoit Community College.....	425.0	485.0	114.1%
	MBC Mass Bay Community College.....	487.0	389.5	80.0%
	MCA Massachusetts College of Art and Design.....	61.3	-	0.0%
	MCC Middlesex Community College.....	281.2	269.3	95.8%
	MMA Massachusetts Maritime Academy.....	1.0	0.1	9.8%
	MWC Mount Wachusett Community College.....	285.0	326.8	114.7%
	NAC Massachusetts College of Liberal Arts.....	200.0	140.5	70.2%
	NEC Northern Essex Community College.....	205.0	372.6	181.8%
	NSC North Shore Community College.....	31.1	0.4	1.2%
	QCC Quinsigamond Community College.....	241.6	232.5	96.2%
	RCC Roxbury Community College.....	529.8	270.0	51.0%
	RGT Department of Higher Education.....	700.0	1,013.0	144.7%
	SSA Salem State College.....	973.4	897.5	92.2%
	STC Springfield Technical Community College.....	297.9	355.8	119.5%
	UMS University of Massachusetts.....	144,441.0	81,289.2	56.3%
	WOR Worcester State College.....	550.0	304.8	55.4%
	WSC Westfield State College.....	200.0	280.7	140.4%
	Totals Executive Office of Education.....	390,694.7	312,856.5	80.1%
77	The Center for Health Information & Analysis.....	32,448.0	32,691.5	100.8%
80	Executive Office Public Safety:			
	CDA Emergency Management Agency.....	2,007.9	7,121.5	354.7%
	CHS Criminal History Systems Board.....	13,738.0	13,368.4	97.3%
	CJT Criminal Justice Training Council.....	1,801.0	885.3	49.2%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of June 30, 2020	% of Actuals to Estimates
	CME Office of the Chief Medical Examiner.....	6,005.2	6,401.4	106.6%
	DFS Department of Fire Services.....	44,582.8	42,557.9	95.5%
	DOC Department of Corrections.....	15,275.0	27,065.1	177.2%
	DPS Department of Public Safety.....	2,200.0	-	0.0%
	EPS Executive Office of Public Safety and Security.....	-	12,364.0	N/A
	MIL Military Division.....	400.0	1,058.8	264.7%
	PAR Parole Board.....	240.0	233.5	97.3%
	POL Department of State Police.....	82,581.9	111,909.9	135.5%
	SOR Sex Offender Registry Board.....	-	12.4	N/A
	Total Executive Office of Public Safety.....	168,831.8	222,978.2	132.1%
92	Executive Office of Housing and Economic Development			
	DOB Division of Banks.....	34,905.1	34,821.8	99.8%
	DOI Division of Insurance.....	111,090.9	114,170.2	102.8%
	DOS Division of Standards.....	2,567.8	1,835.8	71.5%
	EED Executive office of Economic Development.....	-	1,769.5	N/A
	MMP Massachusetts Marketing Partnership.....	-	103.9	N/A
	OCD Division of Housing and Community Development.....	5,357.7	8,656.6	161.6%
	REG Division of Professional Licensure.....	46,417.1	49,880.9	107.5%
	SCA Office of Consumer Affairs and Business Regulation.....	1,850.5	1,579.0	85.3%
	SEA Department of Business and Technology.....	-	50.3	N/A
	TAC Division of Telecommunications and Cable.....	5,201.0	4,949.5	95.2%
	Total Executive Office of Housing and Economic Development.....	207,390.0	217,817.4	105.0%
93	Executive Office of Labor and Workforce Development			
	Department of Labor Relations.....	-	-	N/A
	EOL Labor and Workforce Development.....	92,434.7	115,765.3	125.2%
	Total Executive Office of Labor and Workforce Development.....	92,434.7	115,765.3	125.2%
	Total Non-Tax Revenue-Executive Office by Department.....	\$ 19,526,429.5	\$ 20,716,643.5	106.1%