

The Commonwealth of Massachusetts

Senate, May, 2013

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year two thousand fourteen 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. 3401) 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 3.

<b>Direct Appropriation:</b>	<b>\$ 33,330,197,254</b>
<b>Retained Revenue Authorization:</b>	<b>\$ 590,518,798</b>
<b>Total:</b>	<b>\$ 33,920,716,052</b>

For the Committee,

Stephen M. Brewer, Chair

Jennifer L. Flanagan, Vice-Chair

Sal N. DiDomenico, Assistance 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, 2014. 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, 2014 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 herein and to 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.

Source	All Budgeted Funds*	General Fund	Comm. Trans. Fund	Massachusetts Tourism	Other**
Alcohol. Bev.	\$78.4	\$78.4	\$0.0	\$0.0	\$0.0
Cigarettes	\$443.2	\$443.2	\$0.0	\$0.0	\$0.0
Corporations	\$1,691.0	\$1,691.0	\$0.0	\$0.0	\$0.0
Deeds	\$188.1	\$188.1	\$0.0	\$0.0	\$0.0
Estate Inheritance	\$261.7	\$261.7	\$0.0	\$0.0	\$0.0
Financial Institutions	\$51.3	\$51.3	\$0.0	\$0.0	\$0.0
Income	\$13,056.7	\$13,056.7	\$0.0	\$0.0	\$0.0
Insurance	\$381.9	\$381.9	\$0.0	\$0.0	\$0.0
Motor Fuels	\$667.5	\$0.0	\$666.6	\$0.0	\$0.9
Public Utilities	-\$10.8	-\$10.8	\$0.0	\$0.0	\$0.0
Room Occupancy	\$131.5	\$85.5	\$0.0	\$46.0	\$0.0
Sales-Regular	\$3,700.9	\$3,700.9	\$0.0	\$0.0	\$0.0
Sales-Meals	\$957.5	\$957.5	\$0.0	\$0.0	\$0.0
Sales-Motor Vehicles	\$696.5	\$241.0	\$455.5	\$0.0	\$0.0
Miscellaneous	\$17.0	\$17.0	\$0.0	\$0.0	\$0.0
UI Surcharges	\$21.6	\$0.0	\$0.0	\$0.0	\$21.6
<b>Total Consensus Tax Revenues:</b>	<b>\$22,334.0</b>	<b>\$21,143.4</b>	<b>\$1,122.1</b>	<b>\$46.0</b>	<b>\$22.5</b>
Transfer to School Modernization and Reconstruction Trust (SMART) Fund	-\$703.6	-\$703.6			
Transfer to MBTA State and Local Contribution Fund	-\$799.3	-\$799.3			
Transfer to Pension Reserves Investment Trust Fund	-\$1,630.0	-\$1,630.0			
Transfer to workforce Training Fund	-\$21.6				-\$21.6
<b>Total Consensus Tax Revenue for Budget:</b>	<b>\$19,179.5</b>	<b>\$18,010.5</b>	<b>\$1,122.1</b>	<b>\$46.0</b>	<b>\$0.9</b>
<b>Revenue Changes</b>					
Transportation Finance Tax Changes	\$430.6	\$335.2	\$95.4		
Amazon Tax Agreement	\$36.7	\$36.7			
Delay of FAS 109	\$45.9	\$45.9	\$0.0	\$0.0	\$0.0
Tax Settlement Revenue	\$35.0	\$35.0	\$0.0	\$0.0	\$0.0
Tax Revenue Enhancements	\$25.0	\$25.0	\$0.0	\$0.0	\$0.0
Increased Tobacco Excise to CCTF	-\$31.3	-\$31.3			
Increased SMART Transfer	-\$28.4	-\$28.4			
<b>Total Taxes Available for Budget:</b>	<b>\$19,693.0</b>	<b>\$18,428.6</b>	<b>\$1,217.5</b>	<b>\$46.0</b>	<b>\$0.9</b>
<b>Non-Tax Revenue</b>					
Federal Reimbursements	\$8,548.2	\$8,542.6	\$0.0	\$0.0	\$5.6
Departmental Revenue	\$3,482.0	\$2,916.8	\$545.6	\$0.0	\$19.7
Consolidated Transfers	\$2,014.8	\$2,151.6	\$0.0	\$2.2	-\$139.0
<b>GRAND TOTAL</b>	<b>\$33,738.1</b>	<b>\$32,039.5</b>	<b>\$1,763.1</b>	<b>\$48.2</b>	<b>-\$112.8</b>

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 herein 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.

## **Non-Tax Revenue: Department Summary**

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
<b>Judiciary</b>					
Supreme Judicial Court	\$0	\$2,940,288	\$0	\$2,940,288	\$0
Committee for Public Counsel	\$0	\$8,910,000	\$0	\$10,000	\$8,900,000
Appeals Court	\$0	\$447,409	\$0	\$447,409	\$0
Trial Court	\$0	\$110,592,951	\$0	\$110,592,951	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$122,890,648</b>	<b>\$0</b>	<b>\$113,990,648</b>	<b>\$8,900,000</b>
<b>District Attorneys</b>					
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Secretary of the Commonwealth</b>					
Secretary of the Commonwealth	\$0	\$212,360,015	\$0	\$212,345,015	\$15,000
<b>TOTAL:</b>	<b>\$0</b>	<b>\$212,360,015</b>	<b>\$0</b>	<b>\$212,345,015</b>	<b>\$15,000</b>
<b>Treasurer and Receiver-General</b>					
Office of the Treasurer	\$20,000,000	\$72,799,933	\$192,536,431	\$243,104,535	\$42,231,829
Cultural Commission	\$0	\$2,044	\$6,594,736	\$6,596,780	\$0
State Lottery Commission	\$0	\$155,000	\$1,036,646,478	\$91,384,716	\$945,416,762
<b>TOTAL:</b>	<b>\$20,000,000</b>	<b>\$72,956,977</b>	<b>\$1,235,777,645</b>	<b>\$341,086,031</b>	<b>\$987,648,591</b>
<b>Attorney General</b>					
Office of the Attorney General	\$4,116,870	\$45,010,222	\$457,582	\$47,584,674	\$2,000,000
<b>TOTAL:</b>	<b>\$4,116,870</b>	<b>\$45,010,222</b>	<b>\$457,582</b>	<b>\$47,584,674</b>	<b>\$2,000,000</b>
<b>Inspector General</b>					
Office of the Inspector General	\$0	\$650,000	\$0	\$0	\$650,000
<b>TOTAL:</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
<b>Office of Campaign and Political Finance</b>					
Office of Campaign and Political Finance	\$0	\$67,800	\$0	\$67,800	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$67,800</b>	<b>\$0</b>	<b>\$67,800</b>	<b>\$0</b>
<b>Massachusetts Commission Against Discrimination</b>					
Massachusetts Commission Against Discrimination	\$2,134,500	\$241,000	\$0	\$116,589	\$2,258,911
<b>TOTAL:</b>	<b>\$2,134,500</b>	<b>\$241,000</b>	<b>\$0</b>	<b>\$116,589</b>	<b>\$2,258,911</b>
<b>State Ethics Commission</b>					
State Ethics Commission	\$0	\$50,000	\$0	\$50,000	\$0

<b>TOTAL:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Office of the State Comptroller</b>					
Office of the State Comptroller	\$22,009,651	\$23,305,726	\$313,814,754	\$359,130,131	\$0
<b>TOTAL:</b>	<b>\$22,009,651</b>	<b>\$23,305,726</b>	<b>\$313,814,754</b>	<b>\$359,130,131</b>	<b>\$0</b>
<b>Executive Office for Administration and Finance</b>					
Secretary of Administration and Finance	\$0	\$4,536,813	\$231,560,741	\$236,097,554	\$0
Division of Capital Asset Management & Maintenance	\$0	\$60,059,779	\$0	\$43,259,779	\$16,800,000
Bureau of State Office Buildings	\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission	\$0	\$15,000	\$0	\$15,000	\$0
Group Insurance Commission	\$0	\$677,757,235	\$201,882,876	\$877,140,111	\$2,500,000
Division of Administrative Law Appeals	\$0	\$45,000	\$0	\$45,000	\$0
Department of Revenue	\$48,999,407	\$144,951,168	\$0	\$187,403,295	\$6,547,280
Appellate Tax Board	\$0	\$2,203,433	\$0	\$1,803,433	\$400,000
Human Resources Division	\$0	\$2,690,645	\$0	\$5,000	\$2,685,645
Operational Services Division	\$0	\$19,067,264	\$0	\$12,413,244	\$6,654,020
Information Technology Division	\$0	\$564,730	\$0	\$0	\$564,730
<b>TOTAL:</b>	<b>\$48,999,407</b>	<b>\$911,895,588</b>	<b>\$433,443,617</b>	<b>\$1,358,186,937</b>	<b>\$36,151,675</b>
<b>Executive Office of Energy &amp; Environmental Affairs</b>					
Executive Office of Energy & Environmental Affairs	\$0	\$4,802,000	\$0	\$4,417,000	\$385,000
Department of Environmental Protection	\$0	\$35,055,406	\$0	\$28,784,361	\$6,271,045
Department of Fish and Game	\$5,600,000	\$11,183,339	\$130,000	\$16,495,350	\$417,989
Department of Agricultural Resources	\$2,500	\$5,707,155	\$0	\$5,709,655	\$0
Department of Conservation and Recreation	\$0	\$23,285,924	\$0	\$9,144,251	\$14,141,673
Department of Public Utilities	\$0	\$15,970,989	\$0	\$13,595,989	\$2,375,000
Department of Energy Resources	\$0	\$4,644,485	\$0	\$4,644,485	\$0
<b>TOTAL:</b>	<b>\$5,602,500</b>	<b>\$100,649,298</b>	<b>\$130,000</b>	<b>\$82,791,091</b>	<b>\$23,590,707</b>
<b>Executive Office of Health and Human Services</b>					
Department of Veterans' Services	\$0	\$580,000	\$0	\$15,000	\$565,000
Secretary of Health and Human Services	\$5,211,409,166	\$816,915,425	\$1,000,000	\$5,804,324,591	\$225,000,000
Division of Health Care Finance and Policy	\$0	\$30,717,824	\$0	\$26,717,824	\$4,000,000
Mass Commission for the Blind Massachusetts Rehabilitation Commission	\$3,194,674	\$3,000	\$0	\$3,197,674	\$0
Mass Commission for the Deaf	\$3,536,307	\$40,000	\$0	\$3,576,307	\$0
Mass Commission for the Deaf	\$161,478	\$4,300	\$0	\$165,778	\$0
Chelsea Soldiers' Home	\$10,929,089	\$3,390,740	\$0	\$13,719,829	\$600,000
Holyoke Soldiers' Home	\$10,324,595	\$4,293,482	\$0	\$13,348,208	\$1,269,869
Department of Youth Services	\$5,267,480	\$0	\$0	\$5,267,480	\$0
Department of Transitional Assistance	\$406,514,779	\$39,505,000	\$0	\$446,019,779	\$0
Department of Public Health	\$132,745,760	\$106,876,961	\$1,270,000	\$150,891,543	\$90,001,178
Department of Children and Families	\$181,389,521	\$10,960,459	\$0	\$188,272,861	\$4,077,119
Department of Mental Health	\$92,498,602	\$2,752,100	\$0	\$95,125,702	\$125,000

Department of Developmental Services	\$535,707,844	\$6,387,654	\$0	\$541,945,497	\$150,000
Department of Elder Affairs	\$1,596,921,555	\$1,058,000	\$0	\$1,597,229,555	\$750,000
<b>TOTAL:</b>	<b>\$8,190,600,849</b>	<b>\$1,023,484,944</b>	<b>\$2,270,000</b>	<b>\$8,889,817,628</b>	<b>\$326,538,166</b>
<b>Massachusetts Department of Transportation</b>					
Massachusetts Department of Transportation	\$0	\$546,415,580	\$0	\$546,415,580	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$546,415,580</b>	<b>\$0</b>	<b>\$546,415,580</b>	<b>\$0</b>
<b>Board of Library Commissioners</b>					
Board of Library Commissioners	\$0	\$2,000	\$0	\$2,000	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Executive Office of Housing &amp; Economic Development</b>					
Department of Housing & Community Development	\$0	\$2,732,711	\$2,602,560	\$2,800,268	\$2,535,003
Office of Consumer Affairs and Business Regulation	\$0	\$1,350,175	\$0	\$850,175	\$500,000
Division of Banks	\$0	\$26,243,214	\$0	\$23,593,214	\$2,650,000
Division of Insurance	\$0	\$92,661,683	\$0	\$92,661,683	\$0
Division of Professional Licensure	\$0	\$16,320,047	\$0	\$15,495,047	\$825,000
Division of Standards	\$0	\$3,138,095	\$0	\$2,082,344	\$1,055,751
Department of Telecommunications and Cable	\$0	\$5,272,811	\$0	\$5,272,811	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$147,718,736</b>	<b>\$2,602,560</b>	<b>\$142,755,542</b>	<b>\$7,565,754</b>
<b>Executive Office of Labor &amp; Workforce Development</b>					
Labor and Workforce Development	\$215,534	\$2,553,530	\$23,208,153	\$25,424,367	\$552,850
<b>TOTAL:</b>	<b>\$215,534</b>	<b>\$2,553,530</b>	<b>\$23,208,153</b>	<b>\$25,424,367</b>	<b>\$552,850</b>
<b>Executive Office of Education</b>					
Department of Early Education and Care	\$196,680,710	\$1,810,521	\$0	\$198,491,231	\$0
Department of Elementary and Secondary Education	\$0	\$10,355,741	\$0	\$8,513,329	\$1,842,412
University of Massachusetts	\$0	\$132,386,639	\$0	\$132,386,639	\$0
Bridgewater State College	\$0	\$1,291,886	\$0	\$1,291,886	\$0
Fitchburg State College	\$0	\$1,270,253	\$0	\$1,270,253	\$0
Framingham State College	\$0	\$945,682	\$0	\$945,682	\$0
Massachusetts College of Liberal Arts	\$0	\$235,920	\$0	\$235,920	\$0
Salem State College	\$0	\$911,704	\$0	\$911,704	\$0
Westfield State College	\$0	\$442,252	\$0	\$442,252	\$0
Worcester State College	\$0	\$1,033,851	\$0	\$1,033,851	\$0
Berkshire Community College	\$0	\$156,051	\$0	\$156,051	\$0
Bristol Community College	\$0	\$489,634	\$0	\$489,634	\$0
Cape Cod Community College	\$0	\$400,000	\$0	\$400,000	\$0
Greenfield Community College	\$0	\$149,564	\$0	\$149,564	\$0
Holyoke Community College	\$0	\$630,709	\$0	\$630,709	\$0
Mass Bay Community College	\$0	\$808,592	\$0	\$808,592	\$0
Massasoit Community College	\$0	\$634,467	\$0	\$634,467	\$0
Mount Wachusett Community College	\$0	\$219,221	\$0	\$219,221	\$0

Northern Essex Community College	\$0	\$234,183	\$0	\$234,183	\$0
North Shore Community College	\$0	\$725,758	\$0	\$725,758	\$0
Quinsigamond Community College	\$0	\$370,443	\$0	\$370,443	\$0
Springfield Technical Community College	\$0	\$701,579	\$0	\$701,579	\$0
Roxbury Community College	\$0	\$556,910	\$0	\$129,659	\$427,251
Middlesex Community College	\$0	\$291,333	\$0	\$291,333	\$0
Bunker Hill Community College	\$0	\$424,354	\$0	\$424,354	\$0
<b>TOTAL:</b>	<b>\$196,680,710</b>	<b>\$157,477,247</b>	<b>\$0</b>	<b>\$351,888,294</b>	<b>\$2,269,663</b>
<b>Executive Office of Public Safety and Security</b>					
Executive Office of Public Safety and Security	\$0	\$5,000	\$0	\$5,000	\$0
Office of the Chief Medical Examiner	\$0	\$2,577,700	\$0	\$7,000	\$2,570,700
Criminal History Systems Board	\$0	\$12,505,065	\$0	\$9,505,065	\$3,000,000
Criminal Justice Training Council	\$0	\$1,202,000	\$0	\$2,000	\$1,200,000
Department of State Police	\$1,974,300	\$31,639,600	\$0	\$419,400	\$33,194,500
Department of Public Safety	\$0	\$27,019,378	\$0	\$19,727,625	\$7,291,753
Department of Fire Services	\$0	\$25,478,109	\$0	\$25,469,609	\$8,500
Military Division	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Emergency Management Agency	\$7,500,000	\$740,270	\$0	\$8,240,270	\$0
Department of Corrections	\$5,895,499	\$6,554,000	\$3,102,001	\$900,000	\$14,651,500
Parole Board	\$0	\$800,000	\$0	\$200,000	\$600,000
<b>TOTAL:</b>	<b>\$15,369,799</b>	<b>\$109,921,122</b>	<b>\$3,102,001</b>	<b>\$64,475,969</b>	<b>\$63,916,953</b>
<b>Sheriffs</b>					
Sheriff's Department Hampden	\$925,000	\$2,687,000	\$0	\$354,812	\$3,257,188
Sheriff's Department Worcester	\$110,000	\$57,480	\$0	\$167,480	\$0
Sheriff's Department Middlesex	\$930,000	\$169,000	\$0	\$174,000	\$925,000
Sheriff's Department Franklin	\$2,450,000	\$41,000	\$0	\$41,000	\$2,450,000
Sheriff's Department Hampshire	\$270,000	\$230,200	\$0	\$50,200	\$450,000
Sheriff's Department Essex	\$2,035,000	\$12,800	\$0	\$47,800	\$2,000,000
Sheriff's Department Berkshire	\$37,000	\$750,000	\$0	\$37,000	\$750,000
Sheriff's Department Association	\$0	\$344,790	\$0	\$0	\$344,790
Sheriff's Department Barnstable	\$250,000	\$75,000	\$0	\$75,000	\$250,000
Sheriff's Department Bristol	\$9,011,360	\$0	\$0	\$0	\$9,011,360
Sheriff's Department Nantucket	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Sheriff's Department Plymouth	\$16,000,000	\$0	\$0	\$0	\$16,000,000
Sheriff's Department Suffolk	\$8,000,000	\$0	\$0	\$0	\$8,000,000
<b>TOTAL:</b>	<b>\$42,518,360</b>	<b>\$4,367,270</b>	<b>\$0</b>	<b>\$947,292</b>	<b>\$45,938,338</b>
<b>Total Non-Tax Revenue :</b>	<b>\$8,548,248,180</b>	<b>\$3,482,017,704</b>	<b>\$2,014,806,312</b>	<b>\$12,537,075,588</b>	<b>\$1,507,996,608</b>