

The Commonwealth of Massachusetts

Senate, May, 2011

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year two thousand twelve 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. 3400) 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.

Direct Appropriation:	\$28,031,956,994
Retained Revenue Authorization:	\$575,723,187
Total:	\$28,607,680,181

For the Committee,

Stephen M. Brewer, Chair

Steven A. Baddour, Vice-Chair

Jennifer L. Flanagan, 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, 2012. 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, 2012 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 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.

Fiscal Year 2012 Revenue by Source and Budgeted Fund (in Millions)

Source	All Budgeted Funds*	General Fund	Commonwealth Transportation Fund	Massachusetts Tourism	Other**
Alcohol. Bev.	\$73.1	\$73.1	\$0.0	\$0.0	\$0.0
Cigarettes	\$445.6	\$445.6	\$0.0	\$0.0	\$0.0
Corporations	\$1,763.2	\$1,763.2	\$0.0	\$0.0	\$0.0
Deeds	\$120.6	\$120.6	\$0.0	\$0.0	\$0.0
Estate Inheritance	\$226.9	\$226.9	\$0.0	\$0.0	\$0.0
Financial Institutions	\$47.6	\$47.6	\$0.0	\$0.0	\$0.0
Income	\$11,577.8	\$11,577.8	\$0.0	\$0.0	\$0.0
Insurance	\$339.9	\$339.9	\$0.0	\$0.0	\$0.0
Motor Fuels	\$688.3	\$0.0	\$687.4	\$0.0	\$0.9
Public Utilities	-\$0.6	-\$0.6	\$0.0	\$0.0	\$0.0
Room Occupancy	\$119.4	\$77.6	\$0.0	\$41.8	\$0.0
Sales-Regular	\$3,574.9	\$3,354.7	\$220.2	\$0.0	\$0.0
Sales-Meals	\$848.4	\$796.1	\$52.3	\$0.0	\$0.0
Sales-Motor Vehicles	\$663.4	\$622.5	\$40.9	\$0.0	\$0.0
Miscellaneous	\$16.5	\$16.5	\$0.0	\$0.0	\$0.0
UI Surcharges	\$19.9	\$0.0	\$0.0	\$0.0	\$19.9
Total Consensus Tax Revenues:	\$20,525.0	\$19,461.7	\$1,000.8	\$41.8	\$20.8
Transfer to School Modernization and Reconstruction Trust (SMART) Fund	-\$678.1	-\$678.1			
Transfer to MBTA State and Local Contribution Fund	-\$779.6	-\$779.6			
Transfer to Pension Reserves Investment Trust Fund	-\$1,478.0	-\$1,478.0			
Transfer to workforce Training Fund	-\$19.9				-\$19.9
Total Consensus Tax Revenue for Budget:	\$17,569.4	\$16,525.9	\$1,000.8	\$41.8	\$0.9
Revenue Changes					
Delay of FAS 109	\$45.9	\$45.9	\$0.0	\$0.0	\$0.0
Tax Revenue Enhancements	\$66.5	\$66.5	\$0.0	\$0.0	\$0.0
Total Taxes Available for Budget:	\$17,681.8	\$16,638.2	\$1,000.8	\$41.8	\$0.9
Non-Tax Revenue					
Federal Reimbursements	\$7,854.6	\$7,848.4	\$0.0	\$0.0	\$6.2
Departmental Revenue	\$2,851.9	\$2,310.5	\$525.0	\$0.0	\$16.4

Consolidated Transfers	\$1,961.6	\$2,139.5	\$33.0	-\$0.3	-\$210.8
GRAND TOTAL	\$30,349.9	\$28,936.6	\$1,558.8	\$41.5	-\$187.0

* Includes revenue deposited into and transfers out of the Workforce Training Fund, Mass Tourism Fund, Inland Fish and Game Fund, Marine Recreational Fisheries Development Fund and Stabilization Fund.

** Includes tax revenue into the Workforce Training Fund, the Mass Tourism Fund and the Inland Fish and Game 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 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>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Judiciary			
Supreme Judicial Court	\$2,974,865	\$0	\$2,974,865
Committee for Public Counsel	\$4,027,926	\$8,900,000	\$12,927,926
Appeals Court	\$448,538	\$0	\$448,538
Trial Court	\$63,041,500	\$53,000,000	\$116,041,500
TOTAL:	\$70,492,829	\$61,900,000	\$132,392,829
District Attorneys			
District Attorney's Association	\$0	\$344,790	\$344,790
District Attorney Middle	\$100	\$0	\$100
TOTAL:	\$100	\$344,790	\$344,890
Secretary of the Commonwealth			
Secretary of the Commonwealth	\$202,180,397	\$30,000	\$202,210,397
TOTAL:	\$202,180,397	\$30,000	\$202,210,397
Treasurer and Receiver-General			
Office of the Treasurer	\$360,990,490	\$20,000,000	\$380,990,490
State Lottery Commission	\$175,584,087	\$812,694,829	\$988,278,916
TOTAL:	\$536,574,577	\$832,694,829	\$1,369,269,406
Attorney General			
Office of the Attorney General	\$38,186,492	\$775,000	\$38,961,492
TOTAL:	\$38,186,492	\$775,000	\$38,961,492
Inspector General			
Office of the Inspector General	\$0	\$600,000	\$600,000

	TOTAL:	\$0	\$600,000	\$600,000
Office of Campaign and Political Finance				
Office of Campaign and Political Finance		\$75,050	\$0	\$75,050
	TOTAL:	\$75,050	\$0	\$75,050
Massachusetts Commission Against Discrimination				
Massachusetts Commission Against Discrimination		\$177,500	\$2,000,054	\$2,177,554
	TOTAL:	\$177,500	\$2,000,054	\$2,177,554
Office of the State Comptroller				
Office of the State Comptroller		\$437,959,446	\$0	\$437,959,446
	TOTAL:	\$437,959,446	\$0	\$437,959,446
Executive Office for Administration and Finance				
Executive Office of Administration and Finance		\$37,165,500	\$0	\$37,165,500
Secretary of Administration and Finance		\$71,478,666	\$650,000	\$72,128,666
Division of Capital Asset Management & Maintenance		\$10,035,446	\$16,550,000	\$26,585,446
Bureau of State Office Buildings		\$168,600	\$0	\$168,600
Civil Service Commission		\$20,000	\$0	\$20,000
Group Insurance Commission		\$759,553,229	\$1,033,566	\$760,586,795
Division of Administrative Law Appeals		\$45,000	\$0	\$45,000
Department of Revenue		\$207,750,876	\$6,547,280	\$214,298,156
Appellate Tax Board		\$2,057,005	\$400,000	\$2,457,005
Human Resources Division		\$1,000	\$2,056,966	\$2,057,966
Operational Services Division		\$7,888,174	\$4,347,876	\$12,236,050
Information Technology Division		\$0	\$609,730	\$609,730
Public Employee Retirement Administration		\$179	\$0	\$179
	TOTAL:	\$1,096,163,675	\$32,195,418	\$1,128,359,093
Executive Office of Energy & Environmental Affairs				
Executive Office of Energy & Environmental Affairs		\$4,287,450	\$385,000	\$4,672,450
Department of Environmental Protection		\$31,996,559	\$3,341,028	\$35,337,587
Department of Fish and Game		\$15,830,750	\$317,989	\$16,148,739
Department of Agricultural Resources		\$5,584,440	\$0	\$5,584,440
Department of Conservation and Recreation		\$12,447,228	\$8,486,831	\$20,934,059
Department of Public Utilities		\$13,962,530	\$2,350,000	\$16,312,530
Department of Energy Resources		\$4,016,486	\$0	\$4,016,486
	TOTAL:	\$88,125,443	\$14,880,848	\$103,006,291
Executive Office of Health and Human Services				
Department of Veterans' Services		\$15,000	\$300,000	\$315,000
Secretary of Health and Human Services		\$4,808,448,578	\$225,000,000	\$5,033,448,578
Division of Health Care Finance and Policy		\$309,280,977	\$4,100,000	\$313,380,977
Mass Commission for the Blind		\$2,996,692	\$0	\$2,996,692
Massachusetts Rehabilitation Commission		\$4,477,690	\$0	\$4,477,690
Mass Commission for the Deaf		\$164,047	\$0	\$164,047
Chelsea Soldiers' Home		\$13,380,222	\$370,000	\$13,750,222
Holyoke Soldiers' Home		\$13,617,075	\$1,071,530	\$14,688,605
Department of Youth Services		\$2,963,963	\$0	\$2,963,963
Department of Transitional Assistance		\$430,584,120	\$0	\$430,584,120

Department of Public Health	\$101,017,136	\$60,043,378	\$161,060,514
Department of Children and Families	\$187,168,695	\$2,858,735	\$190,027,430
Department of Mental Health	\$80,537,591	\$10,125,000	\$90,662,591
Department of Developmental Services	\$461,436,263	\$150,000	\$461,586,263
Department of Elder Affairs	\$1,415,180,956	\$750,000	\$1,415,930,956
TOTAL:	\$7,831,269,005	\$304,768,643	\$8,136,037,648
Massachusetts Department of Transportation			
Massachusetts Department of Transportation	\$524,290,000	\$0	\$524,290,000
TOTAL:	\$524,290,000	\$0	\$524,290,000
Board of Library Commissioners			
Board of Library Commissioners	\$2,200	\$0	\$2,200
TOTAL:	\$2,200	\$0	\$2,200
Executive Office of Housing & Economic Development			
Department of Housing & Community Development	\$2,699,068	\$2,323,853	\$5,022,921
Office of Consumer Affairs and Business Regulation	\$563,535	\$500,126	\$1,063,661
Division of Banks	\$20,983,532	\$2,650,000	\$23,633,532
Division of Insurance	\$81,021,250	\$0	\$81,021,250
Division of Professional Licensure	\$17,219,989	\$540,123	\$17,760,112
Division of Standards	\$1,623,925	\$418,751	\$2,042,676
Department of Telecommunications and Cable	\$5,045,970	\$0	\$5,045,970
TOTAL:	\$129,157,269	\$6,432,853	\$135,590,122
Executive Office of Labor & Workforce Development			
Department of Labor Standards	\$2,575,962	\$452,850	\$3,028,812
Department of Industrial Accidents	\$23,010,250	0	\$23,010,250
Department of Labor Relations	\$102,000	\$86,550	\$188,550
TOTAL:	\$25,688,212	\$539,400	\$26,227,612
Executive Office of Education			
Department of Early Education and Care	\$198,791,489	\$0	\$198,791,489
Department of Elementary and Secondary Education	\$6,717,591	\$1,367,409	\$8,085,000
University of Massachusetts	\$38,433,873	\$0	\$38,433,873
Bridgewater State College	\$2,276,247	\$0	\$2,276,247
Fitchburg State College	\$2,334,287	\$0	\$2,334,287
Framingham State College	\$2,017,273	\$0	\$2,017,273
Massachusetts College of Liberal Arts	\$371,415	\$0	\$371,415
Salem State College	\$3,225,560	\$0	\$3,225,560
Westfield State College	\$2,492,530	\$0	\$2,492,530
Worcester State College	\$1,978,891	\$0	\$1,978,891
Massachusetts Maritime Academy	\$318	\$0	\$318
Berkshire Community College	\$202,950	\$0	\$202,950
Bristol Community College	\$656,803	\$0	\$656,803
Cape Cod Community College	\$456,343	\$0	\$456,343
Greenfield Community College	\$206,784	\$0	\$206,784
Holyoke Community College	\$931,611	\$0	\$931,611
Mass Bay Community College	\$949,652	\$0	\$949,652
Massasoit Community College	\$834,611	\$0	\$834,611

Mount Wachusett Community College	\$381,498	\$0	\$381,498
Northern Essex Community College	\$585,998	\$0	\$585,998
North Shore Community College	\$781,979	\$0	\$781,979
Quinsigamond Community College	\$383,760	\$0	\$383,760
Springfield Technical Community College	\$855,067	\$0	\$855,067
Roxbury Community College	\$185,333	\$529,843	\$715,176
Middlesex Community College	\$431,435	\$0	\$431,435
Bunker Hill Community College	\$999,634	\$0	\$999,634
TOTAL:	\$267,482,932	\$1,897,252	\$269,380,184

Executive Office of Public Safety and Security

Executive Office of Public Safety and Security	\$80,000	\$0	\$80,000
Office of the Chief Medical Examiner	\$0	\$2,060,000	\$2,060,000
Criminal History Systems Board	\$7,032,940	\$0	\$7,032,940
Criminal Justice Training Council	\$2,000	\$900,000	\$902,000
Department of State Police	\$544,400	\$32,016,200	\$32,560,600
Department of Public Safety	\$22,387,294	\$6,790,182	\$29,177,476
Department of Fire Services	\$21,653,808	\$8,500	\$21,662,308
Military Division	\$2,500	\$1,400,000	\$1,402,500
Emergency Management Agency	\$736,407	\$0	\$736,407
Department of Corrections	\$900,000	\$15,589,000	\$16,489,000
Parole Board	\$400,000	\$600,000	\$1,000,000
TOTAL:	\$53,739,349	\$59,363,882	\$113,103,231

Sheriffs

Sheriff's Department Hampden	\$744,000	\$3,800,000	\$4,544,000
Sheriff's Department Worcester	\$151,680	\$0	\$151,680
Sheriff's Department Middlesex	\$204,000	\$950,000	\$1,154,000
Sheriff's Department Franklin	\$64,860	\$2,500,000	\$2,564,860
Sheriff's Department Hampshire	\$212,500	\$500,000	\$712,500
Sheriff's Department Essex	\$692,300	\$2,000,000	\$2,692,300
Sheriff's Department Berkshire	\$44,000	\$750,000	\$794,000
Sheriff's Department Association	\$0	\$344,790	\$344,790
Sheriff's Department Barnstable	\$0	\$250,000	\$250,000
Sheriff's Department Bristol	\$0	\$8,460,000	\$8,460,000
Sheriff's Department Nantucket	\$0	\$2,500,000	\$2,500,000
Sheriff's Department Plymouth	\$0	\$16,000,000	\$16,000,000
Sheriff's Department Suffolk	\$0	\$8,000,000	\$8,000,000
TOTAL:	\$2,113,340	\$46,054,790	\$48,168,130

Total Non-Tax Revenue : **\$11,303,677,816** **\$1,364,477,759** **\$12,668,155,575**