

The Commonwealth of Massachusetts

Senate, May, 2012

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year two thousand thirteen 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. 4101) 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 Appropriation:</b>	<b>\$ 31,659,175,572</b>
<b>Retained Revenue Authorization:</b>	<b>\$ 615,468,595</b>
<b>Total:</b>	<b>\$ 32,274,644,167</b>

For the Committee,

Stephen M. Brewer, Chair

Jennifer L. Flanagan, 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, 2013. 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, 2013 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	Commonwealth Transportation Fund	Massachusetts Tourism	Other**
Alcohol. Bev.	\$77.1	\$77.1	\$0.0	\$0.0	\$0.0
Cigarettes	\$454.4	\$454.4	\$0.0	\$0.0	\$0.0
Corporations	\$1,836.5	\$1,836.5	\$0.0	\$0.0	\$0.0
Deeds	\$141.1	\$141.1	\$0.0	\$0.0	\$0.0
Estate Inheritance	\$246.5	\$246.5	\$0.0	\$0.0	\$0.0
Financial Institutions	\$112.7	\$112.7	\$0.0	\$0.0	\$0.0
Income	\$12,731.8	\$12,731.8	\$0.0	\$0.0	\$0.0
Insurance	\$335.4	\$335.4	\$0.0	\$0.0	\$0.0
Motor Fuels	\$678.7	\$0.0	\$677.8	\$0.0	\$0.9
Public Utilities	-\$32.3	-\$32.3	\$0.0	\$0.0	\$0.0
Room Occupancy	\$127.7	\$83.0	\$0.0	\$44.7	\$0.0
Sales-Regular	\$3,625.6	\$3,402.3	\$223.3	\$0.0	\$0.0
Sales-Meals	\$894.6	\$839.5	\$55.1	\$0.0	\$0.0
Sales-Motor Vehicles	\$683.2	\$641.1	\$42.1	\$0.0	\$0.0
Miscellaneous	\$16.8	\$16.8	\$0.0	\$0.0	\$0.0
UI Surcharges	\$20.2	\$0.0	\$0.0	\$0.0	\$20.2
<b>Total Consensus Tax Revenues:</b>	<b>\$21,950.0</b>	<b>\$20,885.9</b>	<b>\$998.3</b>	<b>\$44.7</b>	<b>\$21.1</b>
Transfer to School Modernization and Reconstruction Trust (SMART) Fund	-\$689.4	-\$689.4			
Transfer to MBTA State and Local Contribution Fund	-\$786.8	-\$786.8			
Transfer to Pension Reserves Investment Trust Fund	-\$1,552.0	-\$1,552.0			
Transfer to workforce Training Fund	-\$20.2				-\$20.2
<b>Total Consensus Tax Revenue for Budget:</b>	<b>\$18,901.6</b>	<b>\$17,857.7</b>	<b>\$998.3</b>	<b>\$44.7</b>	<b>\$0.9</b>
<b>Revenue Changes</b>					
Delay of FAS 109	\$45.9	\$45.9	\$0.0	\$0.0	\$0.0
Tax Settlement Revenue	\$32.0	\$32.0	\$0.0	\$0.0	\$0.0
Tax Revenue Enhancements	\$36.3	\$36.3	\$0.0	\$0.0	\$0.0
<b>Total Taxes Available for Budget:</b>	<b>\$19,015.8</b>	<b>\$17,971.9</b>	<b>\$998.3</b>	<b>\$44.7</b>	<b>\$0.9</b>
<b>Non-Tax Revenue</b>					
Federal Reimbursements	\$8,215.3	\$8,209.8	\$0.0	\$0.0	\$5.5
Departmental Revenue	\$2,979.9	\$2,423.0	\$536.7	\$0.0	\$20.2
Consolidated Transfers	\$1,770.6	\$1,980.3	\$0.0	-\$0.4	-\$209.3
<b>GRAND TOTAL</b>	<b>\$31,981.6</b>	<b>\$30,585.0</b>	<b>\$1,535.0</b>	<b>\$44.3</b>	<b>-\$182.7</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>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Judiciary</b>			
Supreme Judicial Court	\$2,782,961	\$0	\$2,782,961
Committee for Public Counsel	\$10,000	\$8,900,000	\$8,910,000
Appeals Court	\$442,737	\$0	\$442,737
Trial Court	\$58,490,500	\$45,500,000	\$103,990,500
<b>TOTAL:</b>	<b>\$61,726,198</b>	<b>\$54,400,000</b>	<b>\$116,126,198</b>
<b>District Attorneys</b>			
District Attorney Norfolk	\$1,250	\$0	\$1,250
<b>TOTAL:</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>Secretary of the Commonwealth</b>			
Secretary of the Commonwealth	\$213,031,107	\$15,000	\$213,046,107
<b>TOTAL:</b>	<b>\$213,031,107</b>	<b>\$15,000</b>	<b>\$213,046,107</b>
<b>Treasurer and Receiver-General</b>			
Office of the Treasurer	\$274,048,392	\$32,708,862	\$306,757,254
State Lottery Commission	\$184,877,473	\$830,160,170	\$1,015,037,643
<b>TOTAL:</b>	<b>\$458,925,865</b>	<b>\$862,869,032</b>	<b>\$1,321,794,897</b>
<b>Attorney General</b>			
Office of the Attorney General	\$42,960,434	\$775,000	\$43,735,434
<b>TOTAL:</b>	<b>\$42,960,434</b>	<b>\$775,000</b>	<b>\$43,735,434</b>
<b>Inspector General</b>			
Office of the Inspector General	\$0	\$600,000	\$600,000
<b>TOTAL:</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Office of Campaign and Political Finance</b>			
Office of Campaign and Political Finance	\$72,750	\$0	\$72,750
<b>TOTAL:</b>	<b>\$72,750</b>	<b>\$0</b>	<b>\$72,750</b>
<b>Massachusetts Commission Against Discrimination</b>			
Massachusetts Commission Against Discrimination	\$145,589	\$2,188,911	\$2,334,500
<b>TOTAL:</b>	<b>\$145,589</b>	<b>\$2,188,911</b>	<b>\$2,334,500</b>
<b>State Ethics Commission</b>			
State Ethics Commission	\$63,260	\$0	\$63,260

	<b>TOTAL:</b>	<b>\$63,260</b>	<b>\$0</b>	<b>\$63,260</b>
<b>Office of the State Comptroller</b>				
Office of the State Comptroller		\$342,942,762	\$0	\$342,942,762
	<b>TOTAL:</b>	<b>\$342,942,762</b>	<b>\$0</b>	<b>\$342,942,762</b>
<b>Executive Office for Administration and Finance</b>				
Secretary of Administration and Finance		\$5,312,614	\$12,500,000	\$17,812,614
Division of Capital Asset Management & Maintenance		\$6,524,642	\$16,550,000	\$23,074,642
Bureau of State Office Buildings		\$187,145	\$0	\$187,145
Civil Service Commission		\$20,000	\$0	\$20,000
Group Insurance Commission		\$776,771,038	\$2,017,862	\$778,788,900
Division of Administrative Law Appeals		\$45,000	\$0	\$45,000
Department of Revenue		\$174,016,150	\$6,547,280	\$180,563,430
Appellate Tax Board		\$2,133,838	\$400,000	\$2,533,838
Human Resources Division		\$10,000	\$2,700,000	\$2,710,000
Operational Services Division		\$8,084,956	\$4,858,000	\$12,942,956
Information Technology Division		\$0	\$564,730	\$564,730
	<b>TOTAL:</b>	<b>\$973,105,384</b>	<b>\$46,137,872</b>	<b>\$1,019,243,256</b>
<b>Executive Office of Energy &amp; Environmental Affairs</b>				
Executive Office of Energy & Environmental Affairs		\$4,207,450	\$385,000	\$4,592,450
Department of Environmental Protection		\$29,992,437	\$6,271,045	\$36,263,482
Department of Fish and Game		\$15,354,330	\$317,989	\$15,672,319
Department of Agricultural Resources		\$5,703,920	\$0	\$5,703,920
Department of Conservation and Recreation		\$10,037,385	\$14,141,673	\$24,179,058
Department of Public Utilities		\$13,892,194	\$2,350,000	\$16,242,194
Department of Energy Resources		\$4,575,132	\$0	\$4,575,132
	<b>TOTAL:</b>	<b>\$83,762,848</b>	<b>\$23,465,707</b>	<b>\$107,228,555</b>
<b>Executive Office of Health and Human Services</b>				
Department of Veterans' Services		\$15,000	\$565,000	\$580,000
Secretary of Health and Human Services		\$5,045,978,853	\$225,000,000	\$5,270,978,853
Division of Health Care Finance and Policy		\$309,272,156	\$6,100,000	\$315,372,156
Mass Commission for the Blind		\$2,995,763	\$0	\$2,995,763
Massachusetts Rehabilitation Commission		\$4,142,780	\$0	\$4,142,780
Mass Commission for the Deaf		\$113,385	\$0	\$113,385
Chelsea Soldiers' Home		\$13,015,183	\$435,480	\$13,450,663
Holyoke Soldiers' Home		\$14,233,589	\$1,118,334	\$15,351,923
Department of Youth Services		\$2,369,507	\$0	\$2,369,507
Department of Transitional Assistance		\$456,998,437	\$0	\$456,998,437
Department of Public Health		\$92,134,010	\$71,283,491	\$163,417,501
Department of Children and Families		\$184,120,479	\$4,077,119	\$188,197,598
Department of Mental Health		\$106,488,597	\$125,000	\$106,613,597
Department of Developmental Services		\$515,717,660	\$150,000	\$515,867,660
Department of Elder Affairs		\$1,519,778,264	\$750,000	\$1,520,528,264
	<b>TOTAL:</b>	<b>\$8,267,373,664</b>	<b>\$309,604,424</b>	<b>\$8,576,978,088</b>
<b>Massachusetts Department of Transportation</b>				
Massachusetts Department of Transportation		\$535,750,000	\$0	\$535,750,000

	<b>TOTAL:</b>	<b>\$535,750,000</b>	<b>\$0</b>	<b>\$535,750,000</b>
<b>Board of Library Commissioners</b>				
Board of Library Commissioners		\$2,040	\$0	\$2,040
	<b>TOTAL:</b>	<b>\$2,040</b>	<b>\$0</b>	<b>\$2,040</b>
<b>Executive Office of Housing &amp; Economic Development</b>				
Department of Housing & Community Development		\$2,799,068	\$2,535,003	\$5,334,071
Office of Consumer Affairs and Business Regulation		\$563,710	\$500,000	\$1,063,710
Division of Banks		\$21,220,074	\$2,650,000	\$23,870,074
Division of Insurance		\$86,153,310	\$0	\$86,153,310
Division of Professional Licensure		\$11,751,994	\$540,123	\$12,292,117
Division of Standards		\$2,256,599	\$418,751	\$2,675,350
Department of Telecommunications and Cable		\$5,197,022	\$0	\$5,197,022
	<b>TOTAL:</b>	<b>\$129,941,777</b>	<b>\$6,643,877</b>	<b>\$136,585,654</b>
<b>Executive Office of Labor &amp; Workforce Development</b>				
Department of Labor Standards		\$2,032,778	\$452,850	\$2,485,628
Department of Industrial Accidents		\$23,131,211	\$0	\$23,131,211
Department of Labor Relations		\$101,000	\$100,000	\$201,000
	<b>TOTAL:</b>	<b>\$25,264,989</b>	<b>\$552,850</b>	<b>\$25,817,839</b>
<b>Executive Office of Education</b>				
Executive Office of Education		\$1,000,000	\$0	\$1,000,000
Department of Early Education and Care		\$199,472,074	\$0	\$199,472,074
Department of Elementary and Secondary Education		\$5,717,694	\$1,405,317	\$7,123,011
University of Massachusetts		\$133,433,873	\$0	\$133,433,873
Bridgewater State College		\$1,647,636	\$0	\$1,647,636
Fitchburg State College		\$1,863,464	\$0	\$1,863,464
Framingham State College		\$1,485,840	\$0	\$1,485,840
Massachusetts College of Liberal Arts		\$261,333	\$0	\$261,333
Salem State College		\$815,494	\$0	\$815,494
Westfield State College		\$601,452	\$0	\$601,452
Worcester State College		\$989,382	\$0	\$989,382
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		\$3,273,504	\$0	\$3,273,504
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
<b>TOTAL:</b>	<b>\$358,455,870</b>	<b>\$1,935,160</b>	<b>\$360,391,030</b>
<b>Executive Office of Public Safety and Security</b>			
Executive Office of Public Safety and Security	\$43,000	\$0	\$43,000
Office of the Chief Medical Examiner	\$700	\$2,250,000	\$2,250,700
Criminal History Systems Board	\$8,344,500	\$3,000,000	\$11,344,500
Criminal Justice Training Council	\$2,000	\$900,000	\$902,000
Department of State Police	\$419,400	\$33,194,501	\$33,613,901
Department of Public Safety	\$22,558,500	\$7,291,753	\$29,850,253
Department of Fire Services	\$21,665,498	\$8,500	\$21,673,998
Military Division	\$0	\$1,400,000	\$1,400,000
Emergency Management Agency	\$736,407	\$0	\$736,407
Department of Corrections	\$900,000	\$14,600,000	\$15,500,000
Parole Board	\$200,000	\$600,000	\$800,000
<b>TOTAL:</b>	<b>\$54,870,005</b>	<b>\$63,244,754</b>	<b>\$118,114,759</b>
<b>Sheriffs</b>			
Sheriff's Department Hampden	\$410,000	\$2,896,673	\$3,306,673
Sheriff's Department Worcester	\$167,480	\$0	\$167,480
Sheriff's Department Middlesex	\$174,000	\$925,000	\$1,099,000
Sheriff's Department Franklin	\$47,800	\$2,450,000	\$2,497,800
Sheriff's Department Hampshire	\$42,000	\$408,248	\$450,248
Sheriff's Department Essex	\$415,219	\$2,000,000	\$2,415,219
Sheriff's Department Berkshire	\$39,500	\$750,000	\$789,500
Sheriff's Department Association	\$344,790	\$0	\$344,790
Sheriff's Department Barnstable	\$75,000	\$250,000	\$325,000
Sheriff's Department Bristol	\$0	\$8,460,000	\$8,460,000
Sheriff's Department Nantucket	\$0	\$1,116,000	\$1,116,000
Sheriff's Department Plymouth	\$0	\$16,000,000	\$16,000,000
Sheriff's Department Suffolk	\$0	\$8,000,000	\$8,000,000
<b>TOTAL:</b>	<b>\$1,715,789</b>	<b>\$43,255,921</b>	<b>\$44,971,710</b>
<b>Total Non-Tax Revenue :</b>	<b>\$11,550,111,580</b>	<b>\$1,415,688,508</b>	<b>\$12,965,800,088</b>