

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 fiscal year 2014 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	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Attorney General Office	\$1,000,000	\$53,614,155	\$54,614,155
Department of Agricultural Resources	\$0	\$5,709,655	\$5,709,655
Administrative Law Appeals Division	\$0	\$45,000	\$45,000
Executive Office for Administration and Finance	\$0	\$4,321,813	\$4,321,813
Appeals Court	\$0	\$410,942	\$410,942
Mass Cultural Council	\$0	\$6,584,483	\$6,584,483
Appellate Tax Board	\$400,000	\$1,903,433	\$2,303,433
Berkshire Community College	\$0	\$156,051	\$156,051
Berkshire District Attorney	\$0	\$0	\$0
Bunker Hill Community College	\$0	\$423,800	\$423,800
Board of Library Commissioners	\$0	\$2,000	\$2,000
Bristol Community College	\$0	\$490,000	\$490,000
Bureau of State Buildings	\$0	\$148,463	\$148,463
Bridgewater State University	\$0	\$1,500,290	\$1,500,290
Sheriff Department Bristol	\$7,200,000	\$1,811,360	\$9,011,360
Commission Against Discrimination	\$2,248,910	\$186,590	\$2,435,500
Cape Cod Community College	\$0	\$453,000	\$453,000
Emergency Management Agency	\$8,240,270	\$0	\$8,240,270
Soldiers' Home In Massachusetts	\$510,000	\$13,719,829	\$14,229,829
Criminal History Systems Board	\$3,000,000	\$9,505,065	\$12,505,065
Municipal Police Training Committee	\$900,000	\$2,000	\$902,000
Chief Medical Examiner	\$7,000	\$2,570,700	\$2,577,700
Committee for Public Counsel Services	\$8,900,000	\$50,000	\$8,950,000
Campaign & Political Finance	\$0	\$97,800	\$97,800
Civil Service Commission	\$0	\$15,000	\$15,000
Intragovernmental Service Spending	\$487,895	\$637,798,302	\$638,286,197
District Attorney Association	\$0	\$0	\$0
Disabled Persons Protection Commission	\$0	\$0	\$0
Capital Asset Management and Maintenance Division	\$16,900,000	\$48,121,719	\$65,021,719
Department Conservation and Recreation	\$18,999,860	\$4,752,473	\$23,752,333
Department of Fire Services	\$3,000	\$23,545,240	\$23,548,240
Department of Industrial Accidents	\$0	\$0	\$0
Department of Labor Relations	\$100,000	\$101,000	\$201,000
Department of Mental Health	\$125,000	\$90,286,508	\$90,411,508
Department of Developmental Services	\$150,000	\$540,871,910	\$541,021,910
Division of Banks	\$2,650,000	\$23,303,397	\$25,953,397

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Department of Correction	\$14,679,686	\$3,793,599	\$18,473,285
Department of Elementary & Secondary Education	\$1,842,412	\$8,013,329	\$9,855,741
Division of Insurance	\$0	\$91,152,181	\$91,152,181
Department of Labor Standards	\$0	\$0	\$0
Department of Revenue	\$6,547,280	\$185,011,775	\$191,559,055
Division of Standards	\$1,055,751	\$1,832,344	\$2,888,095
Massachusetts Department of Transportation	\$0	\$542,990,000	\$542,990,000
Department of Public Health	\$85,725,633	\$149,783,004	\$235,508,636
Department of Public Safety	\$7,291,753	\$19,698,765	\$26,990,518
Department of Public Utilities	\$2,350,000	\$13,461,390	\$15,811,390
Massachusetts Highway Department	\$0	\$0	\$0
Department of Children and Families	\$2,477,119	\$188,272,861	\$190,749,980
Department of Youth Services	\$0	\$4,100,480	\$4,100,480
Eastern District Attorney	\$0	\$0	\$0
Executive Office of Education	\$0	\$0	\$0
Department of Early Education & Care	\$0	\$198,177,809	\$198,177,809
Executive Office of Health and Human Services	\$260,100,000	\$5,758,545,342	\$6,018,645,342
Department of Elder Affairs	\$750,000	\$1,570,779,555	\$1,571,529,555
Department of Energy Resources	\$0	\$4,686,264	\$4,686,264
Executive Office of Environmental Affairs	\$380,000	\$4,487,000	\$4,867,000
Dept of Workforce Development	\$666,450	\$25,092,825	\$25,759,275
Executive Office of Public Safety & Homeland Security	\$0	\$5,000	\$5,000
Department of Environmental Protection	\$6,318,966	\$30,750,248	\$37,069,214
State Ethics Commission	\$0	\$50,000	\$50,000
Executive Office for Administration and Finance	\$0	\$0	\$0
Framingham State University	\$0	\$1,100,000	\$1,100,000
Fitchburg State University	\$0	\$1,270,253	\$1,270,253
Department of Fish and Game	\$417,989	\$15,983,425	\$16,401,414
Greenfield Community College	\$0	\$150,000	\$150,000
Group Insurance Commission	\$2,358,247	\$685,200,015	\$687,558,262
Governors Office	\$0	\$0	\$0
Holyoke Community College	\$0	\$630,709	\$630,709
Health Care Finance & Policy	\$4,000,000	\$22,550,000	\$26,550,000
Soldiers' Home In Holyoke	\$1,214,069	\$13,348,208	\$14,562,277
House of Representatives	\$0	\$0	\$0
Human Resources Division	\$2,700,000	\$5,000	\$2,705,000
Sheriff Department Hampshire	\$0	\$258,448	\$258,448
Office of Inspector General	\$600,000	\$0	\$600,000
Information Technology Division	\$554,730	\$10,000	\$564,730
George Fingold Library	\$0	\$0	\$0
Lottery Commission	\$852,386,334	\$184,092,338	\$1,036,478,672
Massasoit Community College	\$0	\$747,000	\$747,000

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Mass Bay Community College	\$0	\$685,000	\$685,000
Massachusetts College of Art and Design	\$0	\$0	\$0
Mass Commission for The Blind	\$0	\$3,294,773	\$3,294,773
Middlesex Community College	\$0	\$291,333	\$291,333
Commission for The Deaf and Hard of Hearing	\$0	\$165,778	\$165,778
Mass Gaming Commission	\$1,150,000	\$0	\$1,150,000
Worcester (Middle) District Attorney	\$0	\$0	\$0
Military Division	\$1,400,000	\$0	\$1,400,000
Massachusetts Maritime Academy	\$0	\$0	\$0
Merit Rating Board	\$0	\$0	\$0
Mass Rehabilitation Commission	\$0	\$3,777,992	\$3,777,992
Mt Wachusett Community College	\$0	\$219,221	\$219,221
Massachusetts College of Liberal Arts	\$0	\$235,931	\$235,931
Northern Essex Community College	\$0	\$234,138	\$234,138
Norfolk District Attorney	\$0	\$0	\$0
Middlesex (Northern) District Attorney	\$0	\$0	\$0
North Shore Community College	\$0	\$726,000	\$726,000
Sheriff Department Nantucket	\$0	\$0	\$0
Northwestern District Attorney	\$0	\$0	\$0
Dept of Housing and Community Development	\$2,535,033	\$2,800,268	\$5,335,301
Massachusetts Office on Disability	\$0	\$0	\$0
Office of The Comptroller	\$0	\$8,000,000	\$8,000,000
Division of Operational Services	\$6,011,018	\$10,280,280	\$16,291,298
Outside Adjustments	\$0	\$0	\$0
Parole Board	\$600,000	\$200,000	\$800,000
Performance Management	\$0	\$0	\$0
Plymouth District Attorney	\$0	\$0	\$0
Department of State Police	\$34,584,500	\$419,400	\$35,003,900
Quinsigamond Community College	\$0	\$370,443	\$370,443
Roxbury Community College	\$529,843	\$129,659	\$659,502
Division of Professional Licensure	\$660,000	\$15,495,047	\$16,155,047
Department of Higher Education	\$0	\$0	\$0
Registry of Motor Vehicles	\$0	\$0	\$0
State Auditors Office	\$0	\$0	\$0
Office of Consumer Affairs and Business Regulation	\$500,000	\$750,175	\$1,250,175
Sheriffs Department Association	\$0	\$0	\$0
Sheriff Department Berkshire	\$750,000	\$35,000	\$785,000
Sheriff Department Barnstable	\$250,000	\$53,191	\$303,191
Sheriff Department Essex	\$0	\$2,047,800	\$2,047,800
Sheriff Department Franklin	\$2,850,000	\$41,000	\$2,891,000
Sheriff Department Hampden	\$3,265,000	\$412,000	\$3,677,000
Sheriff Department Middlesex	\$75,000	\$174,000	\$249,000
Sheriff Department Norfolk	\$1,200,000	\$0	\$1,200,000

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Sheriff Department Plymouth	\$12,000,000	\$0	\$12,000,000
Sheriff Department Suffolk	\$8,000,000	\$0	\$8,000,000
Sheriff Department Worcester	\$0	\$167,480	\$167,480
Department of Business Development	\$0	\$0	\$0
Secretary of State	\$536,084	\$223,817,844	\$224,353,928
Senate	\$0	\$0	\$0
Supreme Judicial Court	\$0	\$2,928,375	\$2,928,375
Sex Offender Registry	\$0	\$0	\$0
State Racing Commission	\$0	\$0	\$0
Salem State University	\$0	\$923,000	\$923,000
Springfield Tech Comm College	\$0	\$951,579	\$951,579
Department of Telecommunication and Cable	\$0	\$5,201,489	\$5,201,489
Trial Revenue Balance	\$0	\$0	\$0
Trial Court	\$0	\$112,392,751	\$112,392,751
Office of The State Treasurer	\$50,586,714	\$169,105,688	\$219,692,402
Executive Office of Transportation	\$0	\$0	\$0
University of Massachusetts System	\$0	\$132,384,526	\$132,384,526
Department of Veterans Services	\$565,000	\$15,000	\$580,000
Victim and Witness Assistance Board	\$0	\$0	\$0
Department of Transitional Assistance	\$0	\$445,239,779	\$445,239,779
Worcester State University	\$0	\$1,133,851	\$1,133,851
Westfield State University	\$0	\$988,000	\$988,000
Total Non-Tax Revenue	\$1,454,286,546	\$12,344,618,935	\$13,798,905,482