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 2017 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.

Non-Tax Revenue: Department

Summary

Revenue Source	<u>Federal</u> <u>Revenues</u>	<u>Departmental</u> <u>Revenues</u>	Budgeted Transfers	<u>Total</u> <u>Unrestricted</u>	<u>Total</u> <u>Restricted</u>
Judiciary					
Supreme Judicial Court	\$0	\$2,731,855	\$0	\$2,731,855	\$0
Committee for Public Counsel	\$0	\$8,600,000	\$0	\$8,600,000	\$0
Appeals Court	\$0	\$371,693	\$0	\$371,693	\$0
Trial Court	\$0	\$96,590,980	\$0	\$96,590,980	\$0
TOTAL:	\$0	\$108,294,528	\$0	\$108,294,528	\$0
District Attorneys	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$0
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$228,914,546	\$0	\$228,513,546	\$401,000
TOTAL:	\$0	\$228,914,546	\$0	\$228,513,546	\$401,000
Treasurer and Receiver-General					
Office of the Treasurer	\$0	\$66,978,248	\$477,635,494	\$524,366,060	\$20,247,682
Cultural Commission	\$0	\$0	\$0	\$0	\$0
State Lottery Commission	\$0	\$155,000	\$1,089,625,000	\$1,089,780,000	\$0
TOTAL:	\$0	\$67,133,248	\$1,567,260,494	\$1,614,146,060	\$20,247,682
Attorney General					
Office of the Attorney General	\$4,426,908	\$55,392,451	\$457,554	\$55,776,913	\$4,500,000
TOTAL:	\$4,426,908	\$55,392,451	\$457,554	\$55,776,913	\$4,500,000
Inspector General					
Office of the Inspector General	\$0	\$850,000	\$0	\$0	\$850,000
TOTAL:	\$0	\$850,000	\$0	\$0	\$850,000
Office of Campaign and Political Finance					
Office of Campaign and Political		•			
Finance	\$0	\$185,200	\$0	\$185,200	\$0
TOTAL: Massachusetts Commission Against Discrimination Massachusetts Commission	\$0	\$185,200	\$0	\$185,200	\$0
Against Discrimination	\$2,484,410	\$284,500	\$0	\$10,000	\$2,758,910
TOTAL:	\$2,484,410	\$284,500	\$0	\$10,000	\$2,758,910
State Ethics Commission					
State Ethics Commission	\$0	\$51,100	\$0	\$51,100	\$0

Non-Tax Revenue: Department Summary

Revenue Source	<u>Federal</u> <u>Revenues</u>	<u>Departmental</u> <u>Revenues</u>	Budgeted Transfers	<u>Total</u> <u>Unrestricted</u>	<u>Total</u> Restricted
TOTAL:	\$0	\$51,100	\$0	\$51,100	\$0
Office of the State Comptroller					
Office of the State Comptroller	\$25,000	\$5,261,000	\$36,200,000	\$41,486,000	\$0
TOTAL:	\$25,000	\$5,261,000	\$36,200,000	\$41,486,000	\$0
Executive Office for Administration and Finance Secretary of Administration and Finance Division of Capital Asset	\$0	\$13,509,030	\$0	\$13,509,030	\$0
Management & Maintenance	\$0	\$43,936,161	\$0	\$34,865,527	\$9,070,634
Bureau of State Office Buildings	\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission	\$0	\$13,000	\$0	\$13,000	\$0
Group Insurance Commission Division of Administrative Law	\$0	\$840,677,058	\$292,128,099	\$1,130,503,654	\$2,301,503
Appeals	\$0	\$5,000	\$0	\$5,000	\$0
Department of Revenue	\$41,750,581	\$142,629,982	\$0	\$177,833,283	\$6,547,280
Appellate Tax Board	\$0	\$1,847,230	\$0	\$1,447,230	\$400,000
Human Resources Division	\$0	\$2,546,189	\$0	\$1,500	\$2,544,689
Operational Services Division	\$0	\$16,061,505	\$0	\$3,642,804	\$12,418,701
Information Technology Division	\$0	\$13,449,800	\$36,000,000	\$36,000,000	\$13,449,800
TOTAL:	\$41,750,581	\$1,074,679,477	\$328,128,099	\$1,397,825,550	\$46,732,607
Executive Office of Energy & Environmental Affairs Executive Office of Energy & Environmental Affairs Department of Environmental	\$0	\$6,006,700	\$0	\$5,556,700	\$450,000
Protection	\$0	\$32,482,405	\$0	\$26,163,893	\$6,318,512
Department of Fish and Game Department of Agricultural Resources	\$5,600,000 \$0	\$11,137,759 \$6,089,735	\$182,000 \$0	\$16,376,770 \$6,089,735	\$542,989 \$0
Department of Conservation and Recreation	\$0	\$24,000,000	\$5,608,833	\$10,408,833	\$19,200,000
Department of Public Utilities	\$0	\$19,584,270	\$0	\$17,209,270	\$2,375,000
Department of Energy Resources	\$0	\$4,710,382	\$0	\$4,710,382	\$0
TOTAL:	\$5,600,000	\$104,011,251	\$5,790,833	\$86,515,583	\$28,886,501
Executive Office of Health and Human Services					
Department of Veterans' Services Secretary of Health and Human	\$0	\$705,000	\$0	\$15,000	\$690,000
Services Division of Health Care Finance	\$6,988,212,961	\$972,062,364	\$74,500,000	\$7,749,775,325	\$285,000,000
and Policy	\$0	\$32,305,728	\$0	\$31,805,728	\$500,000
Health Policy Commission	\$0	\$9,799,746	\$0	\$9,799,746	\$0
Mass Commission for the Blind Massachusetts Rehabilitation Commission	\$3,744,488 \$4,393,326	\$7,500 \$30,000	\$0 \$0	\$3,751,988 \$4,423,326	\$0 \$0
Commission Mass Commission for the Deaf	\$225,147	\$3,500	\$0 \$0	\$228,647	\$0 \$0
Chelsea Soldiers' Home	\$10,922,833	\$3,234,771	\$0 \$0	\$13,557,604	\$600,000
Holyoke Soldiers' Home	\$12,666,259	\$4,178,529	\$0 \$0	\$15,535,745	\$1,309,043
Horyake Solulers Horne	Φ1∠,000,∠09	φ4, 170,529	Φ0	φ 10,030, <i>1</i> 45	φ1,309,043

Non-Tax Revenue: Department

Summary

Revenue Source	<u>Federal</u> <u>Revenues</u>	<u>Departmental</u> <u>Revenues</u>	Budgeted Transfers	<u>Total</u> <u>Unrestricted</u>	<u>Total</u> <u>Restricted</u>
Department of Youth Services Department of Transitional	\$7,733,023	\$130,000	\$0	\$7,863,023	\$0
Assistance	\$433,331,301	\$28,900,303	\$0	\$462,231,604	\$0
Department of Public Health Department of Children and	\$131,396,977	\$67,777,479	\$1,500,000	\$104,417,221	\$96,257,235
Families	\$206,855,280	\$9,924,175	\$700,000	\$213,013,371	\$4,466,084
Department of Mental Health Department of Developmental	\$105,686,425	\$4,312,650	\$7,658,436	\$117,032,511	\$625,000
Services	\$684,947,079	\$6,567,508	\$5,000,000	\$696,514,587	\$0
Department of Elder Affairs	\$1,934,401,821	\$891,504	\$0	\$1,935,293,325	\$0_
TOTAL:	\$10,524,516,920	\$1,140,830,757	\$89,358,436	\$11,365,258,751	\$389,447,362
Massachusetts Department of Transportation Massachusetts Department of Transportation	\$0	\$598,500,790	\$0	\$598,500,790	\$0
TOTAL:	\$0	\$598,500,790	\$0	\$598,500,790	\$0
Board of Library Commissioners	**	, , , , , , , , , , , , , , , , , , , 	**	4 000,000,100	4.5
Board of Library Commissioners	\$0	\$2,400	\$0	\$2,400	\$0
TOTAL:	\$0	\$2,400	\$0	\$2,400	\$0
Executive Office of Housing & Economic Development Department of Housing & Community Development	\$0	\$3,484,479	\$2,602,560	\$3,654,967	\$2,432,072
Office of Business Development	\$0	\$0	\$0	\$0	\$0
Office of Consumer Affairs and Business Regulation	\$0	\$1,300,500	\$0	\$828,193	\$472,307
Division of Banks	\$0	\$29,326,413	\$0	\$26,976,413	\$2,350,000
Division of Insurance	\$0	\$98,879,517	\$0	\$98,879,517	\$0
Division of Professional Licensure	\$0	\$13,082,289	\$0	\$12,492,289	\$590,000
Division of Standards	\$0	\$2,675,474	\$0	\$1,669,800	\$1,005,674
Department of Telecommunications and Cable	\$0	\$5,011,869	\$0	\$5,011,869	\$0
TOTAL:	\$0	\$153,760,541	\$2,602,560	\$149,513,048	\$6,850,053
Executive Office of Labor & Workforce Development					
Department of Labor Relations	\$0	\$200,000	\$0	\$100,000	\$100,000
Labor and Workforce Development	\$0	\$2,736,848	\$24,077,000	\$26,360,998	\$452,850
TOTAL:	\$0	\$2,936,848	\$24,077,000	\$26,460,998	\$552,850
Executive Office of Education Department of Early Education and Care Department of Elementary and Secondary Education	\$198,533,440 \$0	\$1,552,723 \$7,485,699	\$0 \$0	\$199,986,163 \$5,739,350	\$100,000 \$1,746,349
University of Massachusetts	\$0	\$120,002,113	\$0	\$120,002,113	\$0
Bridgewater State College	\$0	\$1,522,867	\$225,733	\$1,748,600	\$0
Fitchburg State College	\$0	\$1,270,253	\$156,451	\$1,426,704	\$0
Framingham State College Massachusetts College of Liberal	\$0	\$1,511,564	\$143,109	\$1,654,673	\$0
Arts	\$0	\$235,385	\$83,733	\$319,118	\$0

Non-Tax Revenue: Department

Summary

Salem State College	Revenue Source	<u>Federal</u> <u>Revenues</u>	<u>Departmental</u> <u>Revenues</u>	Budgeted Transfers	<u>Total</u> <u>Unrestricted</u>	<u>Total</u> <u>Restricted</u>
Worcaster State College \$0 \$546,255 \$120,641 \$666,896 \$0 Berkshire Community College \$0 \$146,035 \$53,255 \$217,290 \$0 Bristol Community College \$0 \$491,203 \$95,569 \$583,772 \$0 Cape Cod Community College \$0 \$338,672 \$56,492 \$444,164 \$0 Holyoka Community College \$0 \$691,667 \$107,164 \$798,231 \$0 Mass Bay Community College \$0 \$770,017 \$79,061 \$849,078 \$0 Mass Bay Community College \$0 \$770,017 \$79,061 \$849,078 \$0 Mass Bay Community College \$0 \$244,276 \$73,383 \$331,659 \$0 Mount Wachusett Community \$0 \$242,276 \$73,383 \$317,659 \$0 North Shore Community College \$0 \$218,211 \$108,70 \$33,3442 \$0 Ourisigamond Community College \$0 \$352,414 \$86,537 \$436,814 \$0 Robury Community College <	Salem State College	\$0	\$710,138	\$230,760	\$940,898	\$0
Berishire Community College	Westfield State College	\$0	\$500,642	\$124,149	\$624,791	\$0
Bristol Community College \$0 \$491,203 \$92,569 \$583,772 \$0 Cape Cod Community College \$0 \$338,672 \$65,492 \$404,164 \$0 Greenfield Community College \$0 \$116,605 \$52,039 \$166,644 \$0 Mass Bay Community College \$0 \$891,067 \$107,164 \$78,8231 \$0 Mass Bay Community College \$0 \$818,335 \$115,841 \$73,4176 \$0 Massasoil Community College \$0 \$244,276 \$73,383 \$317,699 \$0 Northern Essex Community College \$0 \$1221,909 \$117,533 \$133,942 \$0 North Shore Community College \$0 \$1221,909 \$117,533 \$133,942 \$0 Quinsigamond Community College \$0 \$126,718 \$86,537 \$438,578 \$0 Springfield Technical Community College \$0 \$257,187 \$118,326 \$837,044 \$0 Roxbury Community College \$0 \$257,878 \$118,432 \$198,634 \$1 \$10,44 \$30	Worcester State College	\$0	\$546,255	\$120,641	\$666,896	\$0
Cape Cod Community College	Berkshire Community College	\$0	\$164,035	\$53,255	\$217,290	\$0
Second S	Bristol Community College	\$0	\$491,203	\$92,569	\$583,772	\$0
Holyoke Community College	Cape Cod Community College	\$0	\$338,672	\$65,492	\$404,164	\$0
Mass Bay Community College \$0 \$770,017 \$79,061 \$849,078 \$0 Massasoil Community College \$0 \$618,335 \$1115,841 \$734,176 \$0 Mount Wachusett Community College \$0 \$244,276 \$73,383 \$317,659 \$0 North Shore Community College \$0 \$218,211 \$100,704 \$326,915 \$0 North Shore Community College \$0 \$352,041 \$86,337 \$438,578 \$0 Springfield Technical Community College \$0 \$352,041 \$8118,326 \$343,678 \$0 Roxbury Community College \$0 \$69,502 \$68,395 \$198,064 \$529,843 Middlesex Community College \$0 \$265,574 \$1114,141 \$337,0715 \$0 Roxbury Community College \$0 \$217,824 \$114,644 \$334,468 \$0 More Fill Community College \$0 \$217,824 \$114,141 \$337,0715 \$2,376,192 Executive Office of Public Safety \$0 \$12,456,665 \$341,047,536 \$2,376,192	Greenfield Community College	\$0	\$116,605	\$52,039	\$168,644	\$0
Massasoit Community College Mount Wachusett Community College \$0 \$244,276 \$73,383 \$317,659 \$0 College \$0 \$244,276 \$73,383 \$317,659 \$0 North Em Essex Community College \$0 \$218,211 \$108,704 \$326,915 \$0 North Shore Community College \$0 \$12,21,909 \$117,533 \$1,339,442 \$0 Quinsigamond Community College \$0 \$352,041 \$86,537 \$438,578 \$0 Springfield Technical Community \$0 \$718,718 \$118,326 \$837,044 \$0 College \$0 \$669,902 \$88,395 \$188,653 \$198,653 Middlesex Community College \$0 \$256,574 \$111,414 \$337,0715 \$9,43 Middlesex Community College \$0 \$217,824 \$116,644 \$334,468 \$0 Middlesex Community College \$0 \$127,824 \$116,644 \$334,468 \$0 Middlesex Community College \$0 \$217,824 \$116,644 \$334,468 \$0 Mid	Holyoke Community College	\$0	\$691,067	\$107,164	\$798,231	\$0
Mount Wachusett Community College \$0 \$244,276 \$73,383 \$317,659 \$0 Northern Essex Community College \$0 \$219,211 \$108,704 \$326,915 \$0 North Shore Community College \$0 \$1221,909 \$117,533 \$1,339,442 \$0 Quinsigamond Community College \$0 \$352,041 \$86,537 \$438,704 \$0 Roxbury Community College \$0 \$669,502 \$68,305 \$198,054 \$529,843 Middlesex Community College \$0 \$256,574 \$111,411 \$370,715 \$0 Executive Office of Public Safety and Security \$0 \$217,824 \$116,644 \$334,668 \$2,376,192 Executive Office of Public Safety and Security \$0 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$0 <td< td=""><td>Mass Bay Community College</td><td>\$0</td><td>\$770,017</td><td>\$79,061</td><td>\$849,078</td><td>\$0</td></td<>	Mass Bay Community College	\$0	\$770,017	\$79,061	\$849,078	\$0
Northern Essex Community College \$0 \$218,211 \$108,704 \$326,915 \$0 North Shore Community College \$0 \$12,21,909 \$117,533 \$1,339,442 \$0 Quinsigamond Community College \$0 \$352,041 \$86,537 \$438,578 \$0 Springfield Teachical Community College \$0 \$718,718 \$118,326 \$837,044 \$0 Roxbury Community College \$0 \$669,502 \$68,835 \$198,504 \$522,843 Middlesex Community College \$0 \$256,574 \$114,141 \$370,715 \$0 Bunker Hill Community College \$0 \$217,824 \$116,644 \$334,468 \$0 TOTAL: \$198,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety \$0 <td< td=""><td>Mount Wachusett Community</td><td>•</td><td></td><td></td><td></td><td></td></td<>	Mount Wachusett Community	•				
North Shore Community College \$0 \$1,221,909 \$117,533 \$1,339,442 \$0 Quinsigamond Community College Springfield Technical Community College \$0 \$352,041 \$86,537 \$438,578 \$0 Roxbury Community College \$0 \$659,502 \$68,395 \$198,054 \$529,843 Middlesex Community College \$0 \$256,674 \$114,141 \$370,715 \$0 Bunker Hill Community College \$0 \$217,824 \$116,644 \$334,468 \$0 Executive Office of Public Safety and Security \$0 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$0 <						
Quinsigamond Community College Springfield Technical Community College \$0 \$352,041 \$86,537 \$438,578 \$0 College \$0 \$718,718 \$118,326 \$837,044 \$0 Roxbury Community College \$0 \$659,502 \$68,395 \$198,054 \$529,843 Middlesex Community College \$0 \$226,674 \$1114,141 \$370,715 \$0 TOTAL: \$198,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$188,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$0<		·				
Springfield Technical Community College \$0 \$718,718 \$118,326 \$837,044 \$0 Roxbury Community College \$0 \$659,502 \$68,395 \$198,054 \$529,843 Middlesex Community College \$0 \$256,574 \$111,141 \$370,715 \$0 Bunker Hill Community College \$0 \$217,824 \$116,644 \$334,468 \$0 TOTAL: \$198,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$0 \$, ,		\$1,221,909	\$117,533		\$0
College \$0 \$718,718,718,718,718,718,718,718,718,718,		\$0	\$352,041	\$86,537	\$438,578	\$0
Middlesex Community College \$0 \$256,574 \$111,141 \$370,715 \$0 Bunker Hill Community College \$0 \$217,824 \$116,644 \$334,468 \$0 TOTAL: \$198,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security Security \$0 \$0 \$0 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$0 <td></td> <td>\$0</td> <td>\$718,718</td> <td>\$118,326</td> <td>\$837,044</td> <td>\$0</td>		\$0	\$718,718	\$118,326	\$837,044	\$0
Bunker Hill Community College \$0 \$217,824 \$116,644 \$334,468 \$0 TOTAL: \$198,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$0 \$0 \$0 \$0 \$0 Executive Office of Public Safety and Security \$0 \$0 \$0 \$0 \$0 Office of the Chief Medical Examiner \$79,000 \$3,098,761 \$0 \$109,000 \$3,068,761 Criminal History Systems Board \$0 \$16,005,145 \$0 \$12,505,145 \$3,500,000 Criminal Justice Training Council \$0 \$1,815,000 \$0 \$15,000 \$1,800,000 Department of State Police \$1,684,000 \$30,562,000 \$0 \$15,000 \$1,800,000 Department of Public Safety \$0 \$30,790,973 \$0 \$18,737,019 \$12,053,954 Department of Fire Services \$0 \$22,527,997 \$0 \$25,249,497 \$8,500 Emergency Management Agency \$0 \$497,085 \$0 \$3,000,000	Roxbury Community College	\$0	\$659,502	\$68,395	\$198,054	\$529,843
TOTAL: \$198,533,440 \$142,416,628 \$2,453,660 \$341,027,536 \$2,376,192 Executive Office of Public Safety and Security \$80 \$0	Middlesex Community College	\$0	\$256,574	\$114,141	\$370,715	\$0
Executive Office of Public Safety and Security \$0	Bunker Hill Community College	\$0	\$217,824	\$116,644	\$334,468	\$0
Criminal History Systems Board \$0 \$16,005,145 \$0 \$12,505,145 \$3,500,000 Criminal Justice Training Council \$0 \$1,815,000 \$0 \$15,000 \$1,800,000 Department of State Police \$1,684,000 \$30,562,000 \$0 \$616,000 \$31,630,000 Department of Public Safety \$0 \$30,790,973 \$0 \$18,737,019 \$12,053,954 Department of Fire Services \$0 \$25,257,997 \$0 \$25,249,497 \$8,500 Military Division \$0 \$600,000 \$0 \$0 \$600,000 Emergency Management Agency \$0 \$497,085 \$0 \$497,085 \$0 Department of Corrections \$3,035,395 \$11,451,240 \$3,000,000 \$2,286,635 \$15,200,000 Parole Board \$0 \$600,000 \$0 \$0 \$0 \$600,000 Parole Board \$4,798,395 \$120,678,201 \$3,000,000 \$60,015,381 \$68,461,215 Sheriffs Sheriffs Department Hampden \$798,000 \$3,161,824 \$0 \$8	and Security Executive Office of Public Safety and Security Office of the Chief Medical	•	·		·	•
Criminal Justice Training Council \$0 \$1,815,000 \$0 \$15,000 \$1,800,000 Department of State Police \$1,684,000 \$30,562,000 \$0 \$616,000 \$31,630,000 Department of Public Safety \$0 \$30,790,973 \$0 \$18,737,019 \$12,053,954 Department of Fire Services \$0 \$25,257,997 \$0 \$25,249,497 \$8,500 Military Division \$0 \$600,000 \$0 \$0 \$600,000 Emergency Management Agency \$0 \$497,085 \$0 \$497,085 \$0 Department of Corrections \$3,035,395 \$11,451,240 \$3,000,000 \$2,286,635 \$15,200,000 Parole Board \$0 \$600,000 \$0 \$0 \$600,000 TOTAL: \$4,798,395 \$120,678,201 \$3,000,000 \$60,015,381 \$68,461,215 Sheriff's Sheriff's Department Hampden \$798,000 \$3,161,824 \$0 \$883,000 \$3,076,824 Sheriff's Department Middlesex \$73,000 \$169,0				·		
Department of State Police \$1,684,000 \$30,562,000 \$0 \$616,000 \$31,630,000 Department of Public Safety \$0 \$30,790,973 \$0 \$18,737,019 \$12,053,954 Department of Fire Services \$0 \$25,257,997 \$0 \$25,249,497 \$8,500 Military Division \$0 \$600,000 \$0 \$0 \$600,000 Emergency Management Agency \$0 \$497,085 \$0 \$497,085 \$0 Department of Corrections \$3,035,395 \$11,451,240 \$3,000,000 \$2,286,635 \$15,200,000 Parole Board \$0 \$600,000 \$0 \$0 \$0 \$600,000 TOTAL: \$4,798,395 \$120,678,201 \$3,000,000 \$60,015,381 \$68,461,215 Sheriff's Sheriff's Department Hampden \$798,000 \$3,161,824 \$0 \$883,000 \$3,076,824 Sheriff's Department Middlesex \$73,000 \$169,000 \$0 \$167,000 \$75,000 Sheriff's Department Hampshire \$3,077,095 <	• •	·		·		
Department of Public Safety \$0 \$30,790,973 \$0 \$18,737,019 \$12,053,954 Department of Fire Services \$0 \$25,257,997 \$0 \$25,249,497 \$8,500 Military Division \$0 \$600,000 \$0 \$0 \$600,000 Emergency Management Agency \$0 \$497,085 \$0 \$497,085 \$0 Department of Corrections \$3,035,395 \$11,451,240 \$3,000,000 \$2,286,635 \$15,200,000 Parole Board \$0 \$600,000 \$0 \$0 \$600,000 TOTAL: \$4,798,395 \$120,678,201 \$3,000,000 \$60,015,381 \$68,461,215 Sheriff's Department Hampden \$798,000 \$3,161,824 \$0 \$883,000 \$3,076,824 Sheriff's Department Worcester \$86,000 \$33,500 \$0 \$124,500 \$0 Sheriff's Department Middlesex \$73,000 \$169,000 \$0 \$3,104,095 \$0 Sheriff's Department Hampshire \$77,000 \$229,000 \$0 \$106,000 \$200,000 <td>· ·</td> <td>·</td> <td></td> <td>·</td> <td></td> <td></td>	· ·	·		·		
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	Sheriff's Department Essex	\$2,042,000	\$41,500	\$0	\$2,083,500	\$0

Non-Tax Revenue: Department Summary

Revenue Source	<u>Federal</u> <u>Revenues</u>	<u>Departmental</u> <u>Revenues</u>	Budgeted Transfers	<u>Total</u> <u>Unrestricted</u>	<u>Total</u> <u>Restricted</u>
Sheriff's Department Berkshire	\$20,000	\$755,000	\$0	\$0	\$775,000
Sheriff's Department Association	\$0	\$0	\$0	\$0	\$0
Sheriff's Department Barnstable	\$0	\$30,252	\$0	\$0	\$30,252
Sheriff's Department Bristol	\$4,800,000	\$0	\$0	\$4,800,000	\$0
Sheriff's Department Norfolk	\$69,350	\$0	\$0	\$69,350	\$0
Sheriff's Department Plymouth	\$7,500,000	\$0	\$0	\$7,500,000	\$0
Sheriff's Department Suffolk	\$5,000,000	\$0	\$0	\$5,000,000	\$0
TOTAL:	\$23,542,445	\$4,452,076	\$0	\$23,837,445	\$4,157,076
Total Non-Tax Revenue:	\$10,805,678,099	\$3,826,716,995	\$2,125,478,636	\$16,181,652,282	\$576,221,448