

The Commonwealth of Massachusetts

Senate, May 16, 2017

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year 2018 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. 3601) 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 Appropriations:	\$40,171,525,573
Retained Revenue	
Authorization:	\$619,816,751
Total:	\$40,791,342,324

For the Committee,

Karen E. Spilka, Chair

Sal N. DiDomenico, Vice Chair

Patricia D. Jehlen, 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 this act, for the several purposes and subject to the conditions specified, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to the laws regulating the disbursement of public funds and the approval thereof for the fiscal year ending June 30, 2018. 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 persons with a disability. All officials and employees of an agency, board, department, commission or division receiving funds under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government and 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, 2018 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for fiscal year 2018 as set forth and authorized in this act. 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 those receipts with the projected receipts set forth in this section and shall include a full statement comparing the actual and projected receipts in the annual report for fiscal year 2018 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.

Revenue Source	All Budgeted Funds	General Fund	Commonwealth Transportation Fund	Other Budgeted Funds	Stabilization Fund
Alcoholic Beverages	\$84.7	\$84.7			
Cigarettes	\$502.7	\$502.7			
Corporations	\$2,279.6	\$2,279.6			
Deeds	\$300.1	\$300.1			
Estate Inheritance	\$402.9	\$402.9			
Financial Institutions	-\$5.4	-\$5.4			
Income	\$15,664.7	\$15,561.7			\$103.0
Insurance	\$414.6	\$414.6			
Motor Fuels	\$786.0		\$785.0	\$1.0	
Public Utilities	\$0.0				
Room Occupancy	\$175.1	\$175.1			
Sales-Regular	\$4,381.5	\$4,381.5			
Sales-Meals	\$1,165.1	\$1,165.1			
Sales-Motor Vehicles	\$874.7	\$307.4	\$567.3		
Miscellaneous	\$22.8	\$22.8			
UI Surcharges	\$22.9			\$22.9	
Total Consensus Tax Revenues:	\$27,072.0	\$25,592.8	\$1,352.3	\$23.9	\$103.0
<i>Transfers:</i>					
Pension Transfer	-\$2,394.5	-\$2,394.5			
MBTA Transfer	-\$1,021.6	-\$1,021.6			
SBA Transfer	-\$861.6	-\$861.6			
Workforce Training Fund	-\$22.9	\$0.0		-\$22.9	
Total Consensus Tax Revenues for Budget:	\$22,771.4	\$21,315.1	\$1,352.3	\$1.0	\$103.0
<i>Revenue Changes:</i>					
Capital Gains to General Fund	\$0.0	\$51.5			-\$51.5
Tax Settlements	\$115.0	\$115.0			
Tax Modernization Proposals	\$200.0	\$198.4	\$1.6		
Tax Credit Adjustments	\$14.0	\$14.0			
Total Tax Revenues:	\$23,100.4	\$21,694.0	\$1,353.9	\$1.0	\$51.5
Non-Tax Revenues					
Federal Reimbursements	\$11,185.5	\$11,179.3	\$0.0	\$6.2	\$0.0
Departmental Revenues	\$4,579.2	\$3,859.0	\$697.9	\$9.3	\$13.0
Consolidated Transfers	\$2,053.3	\$1,914.8	\$40.0	\$64.6	\$33.8
Total Non-Tax Revenues:	\$17,818.00	\$16,953.2	\$737.9	\$80.1	\$46.9
GRAND TOTAL:	\$40,918.4	\$38,647.2	\$2,091.8	\$81.1	\$98.4

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of nontax 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 those receipts with projected receipts set forth in this section and to include a full statement comparing those receipts with projected receipts in the annual report for the 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.

Non-Tax Revenue: Department Summary	Federal Revenues	Departmental Revenues	Budgeted Transfers	Total Unrestricted	Total Restricted
Judiciary					
Appeals Court	\$0	\$359,645	\$0	\$359,645	\$0
Committee for Public Counsel	\$0	\$8,020,000	\$0	\$8,020,000	\$0
Supreme Judicial Court	\$0	\$2,712,865	\$0	\$2,712,865	\$0
Trial Court	\$0	\$88,742,000	\$0	\$88,742,000	\$0
Total	\$0	\$99,834,510	\$0	\$99,834,510	\$0
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$232,331,705	\$0	\$232,316,705	\$15,000
Total	\$0	\$232,331,705	\$0	\$232,316,705	\$15,000
Treasurer and Receiver-General					
Office of the Treasurer	\$215,000	\$79,086,620	\$543,710,189	\$602,764,127	\$20,247,682
State Lottery Commission	\$0	\$155,000	\$1,082,427,641	\$1,082,582,641	\$0
Total	\$215,000	\$79,241,620	\$1,626,137,830	\$1,685,346,768	\$20,247,682
Attorney General					
Office of the Attorney General	\$1,280,000	\$57,766,400	\$0	\$54,546,400	\$4,500,000
Total	\$1,280,000	\$57,766,400	\$0	\$54,546,400	\$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	\$257,900	\$0	\$257,900	\$0
Total	\$0	\$257,900	\$0	\$257,900	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$2,466,211	\$250,000	\$0	\$8,000	\$2,708,211
Total	\$2,466,211	\$250,000	\$0	\$8,000	\$2,708,211
State Ethics Commission					
State Ethics Commission	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Office of the State Comptroller					

Office of the State Comptroller	\$11,801	\$5,964,547	\$37,360,000	\$43,336,348	\$0
Total	\$11,801	\$5,964,547	\$37,360,000	\$43,336,348	\$0

Massachusetts Gaming Commission

Massachusetts Gaming Commission	\$0	\$0	\$64,400,000	\$64,400,000	\$0
Total	\$0	\$0	\$64,400,000	\$64,400,000	\$0

Board of Library Commissioners

Board of Library Commissioners	\$0	\$2,090	\$0	\$2,090	\$0
Total	\$0	\$2,090	\$0	\$2,090	\$0

Executive Office for Administration and Finance

Appellate Tax Board	\$0	\$1,764,762	\$0	\$1,364,762	\$400,000
Bureau of State Office Buildings	\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission	\$0	\$9,935	\$0	\$9,935	\$0
Department of Revenue	\$41,131,834	\$152,348,056	\$0	\$186,932,610	\$6,547,280
Division of Administrative Law Appeals	\$0	\$0	\$0	\$0	\$0
Division of Capital Asset Management & Maintenance	\$0	\$13,093,851	\$0	\$3,912,777	\$9,181,074
Group Insurance Commission	\$0	\$884,908,449	\$286,917,270	\$1,169,628,970	\$2,196,749
Human Resources Division	\$0	\$2,512,300	\$0	\$1,000	\$2,511,300
Massachusetts Office of Information Technology	\$0	\$10,910,789	\$0	\$0	\$10,910,789
Operational Services Division	\$3,000	\$16,275,000	\$0	\$4,934,783	\$11,343,217
Secretary of Administration and Finance	\$0	\$39,937,890	\$27,626,231	\$67,564,121	\$0
Total	\$41,134,834	\$1,121,765,554	\$314,543,501	\$1,434,353,480	\$43,090,409

Executive Office of Education

Berkshire Community College	\$0	\$173,486	\$0	\$173,486	\$0
Bridgewater State College	\$0	\$703,835	\$0	\$703,835	\$0
Bristol Community College	\$0	\$396,267	\$0	\$396,267	\$0
Bunker Hill Community College	\$0	\$327,402	\$0	\$327,402	\$0
Cape Cod Community College	\$0	\$250,000	\$0	\$250,000	\$0
Department of Early Education and Care	\$203,427,744	\$1,605,172	\$0	\$204,871,023	\$161,893
Department of Elementary and Secondary Education	\$0	\$7,446,107	\$0	\$5,699,758	\$1,746,349
Executive Office of Education	\$0	\$16,275	\$0	\$16,275	\$0
Fitchburg State College	\$0	\$775,375	\$0	\$775,375	\$0
Framingham State College	\$0	\$312,014	\$0	\$312,014	\$0
Greenfield Community College	\$0	\$63,926	\$0	\$63,926	\$0
Holyoke Community College	\$0	\$719,007	\$0	\$719,007	\$0
Mass Bay Community College	\$0	\$408,577	\$0	\$408,577	\$0
Massachusetts College of Liberal Arts	\$0	\$251,409	\$0	\$251,409	\$0
Massasoit Community College	\$0	\$424,436	\$0	\$424,436	\$0

Middlesex Community College	\$0	\$294,895	\$0	\$294,895	\$0
Mount Wachusett Community College	\$0	\$294,319	\$0	\$294,319	\$0
North Shore Community College	\$0	\$485,879	\$0	\$485,879	\$0
Northern Essex Community College	\$0	\$230,920	\$0	\$230,920	\$0
Quinsigamond Community College	\$0	\$299,263	\$0	\$299,263	\$0
Roxbury Community College	\$0	\$632,791	\$0	\$102,948	\$529,843
Salem State College	\$0	\$905,671	\$0	\$905,671	\$0
Springfield Technical Community College	\$0	\$0	\$429,791	\$429,791	\$0
University of Massachusetts	\$0	\$124,680,000	\$0	\$124,680,000	\$0
Westfield State College	\$0	\$600,279	\$0	\$600,279	\$0
Worcester State College	\$0	\$605,485	\$0	\$605,485	\$0
Total	\$203,427,744	\$142,902,790	\$429,791	\$344,322,240	\$2,438,085
Executive Office of Energy and Environmental Affairs					
Department of Agricultural Resources	\$0	\$6,290,250	\$0	\$6,290,250	\$0
Department of Conservation and Recreation	\$0	\$25,000,000	\$0	\$5,000,000	\$20,000,000
Department of Energy Resources	\$0	\$4,710,382	\$0	\$4,710,382	\$0
Department of Environmental Protection	\$0	\$32,305,408	\$0	\$25,986,896	\$6,318,512
Department of Fish and Game	\$6,200,000	\$10,846,874	\$182,000	\$16,685,885	\$542,989
Department of Public Utilities	\$0	\$23,010,334	\$0	\$20,635,334	\$2,375,000
Executive Office of Energy & Environmental Affairs	\$0	\$5,305,000	\$0	\$4,855,000	\$450,000
Total	\$6,200,000	\$107,468,248	\$182,000	\$84,163,747	\$29,686,501
Executive Office of Health and Human Services					
Chelsea Soldiers' Home	\$8,971,507	\$2,868,914	\$0	\$11,240,421	\$600,000
Department of Children and Families	\$191,834,450	\$36,755,610	\$700,000	\$224,619,320	\$4,670,740
Department of Developmental Services	\$778,382,315	\$6,849,655	\$0	\$785,231,970	\$0
Department of Elder Affairs	\$0	\$105,559,363	\$0	\$105,559,363	\$0
Department of Mental Health	\$115,882,417	\$4,252,277	\$0	\$119,509,694	\$625,000
Department of Public Health	\$146,860,957	\$79,900,666	\$1,500,000	\$122,016,179	\$106,245,444
Department of Transitional Assistance	\$382,392,445	\$83,423,758	\$132,878	\$465,949,081	\$0
Department of Veterans' Services	\$15,000	\$690,000	\$0	\$15,000	\$690,000
Department of Youth Services	\$9,879,923	\$130,000	\$0	\$10,009,923	\$0
Holyoke Soldiers' Home	\$11,315,543	\$4,205,946	\$0	\$14,212,446	\$1,309,043
Mass Commission for the Blind	\$3,428,028	\$7,500	\$0	\$3,435,528	\$0
Mass Commission for the Deaf	\$223,269	\$3,000	\$0	\$226,269	\$0
Massachusetts Rehabilitation Commission	\$4,569,397	\$30,000	\$0	\$4,599,397	\$0
Secretary of Health and Human Services	\$9,248,197,865	\$1,427,943,202	\$1,000,000	\$10,392,141,067	\$285,000,000
Total	\$10,901,953,116	\$1,752,619,891	\$3,332,878	\$12,258,765,658	\$399,140,227

Health Policy Commission

Health Policy Commission	\$0	\$10,035,524	\$0	\$10,035,524	\$0
Total	\$0	\$10,035,524	\$0	\$10,035,524	\$0

Center for Health Information and Analysis

Center for Health Information and Analysis	\$0	\$32,202,632	\$0	\$31,202,632	\$1,000,000
Total	\$0	\$32,202,632	\$0	\$31,202,632	\$1,000,000

Executive Office of Housing and Economic Development

Department of Housing & Community Development	\$0	\$3,484,929	\$2,602,560	\$3,718,090	\$2,369,399
Department of Telecommunications and Cable	\$0	\$5,123,865	\$0	\$5,123,865	\$0
Division of Banks	\$0	\$31,884,667	\$0	\$29,534,667	\$2,350,000
Division of Insurance	\$0	\$101,135,421	\$0	\$101,135,421	\$0
Division of Professional Licensure	\$0	\$43,384,411	\$0	\$29,955,199	\$13,429,212
Division of Standards	\$0	\$2,643,751	\$11,500	\$1,784,577	\$870,674
Office of Consumer Affairs and Business Regulation	\$0	\$1,650,500	\$0	\$1,150,500	\$500,000
Total	\$0	\$189,307,544	\$2,614,060	\$172,402,319	\$19,519,285

Executive Office of Labor and Workforce Development

Department of Labor Relations	\$0	\$0	\$0	\$0	\$0
Labor and Workforce Development	\$0	\$22,864,810	\$0	\$22,311,960	\$552,850
Total	\$0	\$22,864,810	\$0	\$22,311,960	\$552,850

Executive Office of Public Safety and Security

Criminal History Systems Board	\$0	\$14,168,600	\$0	\$10,668,600	\$3,500,000
Criminal Justice Training Council	\$0	\$1,807,000	\$0	\$7,000	\$1,800,000
Department of Corrections	\$3,702,269	\$9,888,972	\$4,255,192	\$2,646,433	\$15,200,000
Department of Fire Services	\$0	\$34,009,238	\$0	\$31,800,738	\$2,208,500
Department of Public Safety	\$0	\$0	\$0	\$0	\$0
Department of State Police	\$1,684,000	\$36,248,906	\$0	\$715,000	\$37,217,906
Emergency Management Agency	\$500,000	\$513,171	\$0	\$1,013,171	\$0
Executive Office of Public Safety and Security	\$0	\$921,602	\$0	\$921,602	\$0
Military Division	\$0	\$600,000	\$0	\$0	\$600,000
Office of the Chief Medical Examiner	\$79,000	\$3,174,522	\$0	\$174,000	\$3,079,522
Parole Board	\$0	\$772,166	\$0	\$172,166	\$600,000
Total	\$5,965,269	\$102,104,177	\$4,255,192	\$48,118,710	\$64,205,928

Massachusetts Department of Transportation

Massachusetts Department of Transportation	\$0	\$617,120,259	\$0	\$617,120,259	\$0
Total	\$0	\$617,120,259	\$0	\$617,120,259	\$0

Sheriffs

Sheriff's Department Barnstable	\$0	\$44,271	\$0	\$44,271	\$0
Sheriff's Department Berkshire	\$24,000	\$712,000	\$0	\$36,000	\$700,000
Sheriff's Department Bristol	\$4,800,000	\$0	\$0	\$4,800,000	\$0
Sheriff's Department Essex	\$238,600	\$114,230	\$0	\$352,830	\$0
Sheriff's Department Franklin	\$3,222,000	\$30,000	\$0	\$3,252,000	\$0
Sheriff's Department Hampden	\$750,000	\$3,038,268	\$0	\$807,000	\$2,981,268
Sheriff's Department Hampshire	\$56,000	\$178,552	\$0	\$67,200	\$167,352
Sheriff's Department Middlesex	\$80,000	\$169,000	\$0	\$174,000	\$75,000
Sheriff's Department Nantucket	\$120,000	\$0	\$0	\$120,000	\$0
Sheriff's Department Plymouth	\$7,500,000	\$0	\$0	\$7,500,000	\$0
Sheriff's Department Suffolk	\$6,000,000	\$0	\$0	\$6,000,000	\$0
Sheriff's Department Worcester	\$80,800	\$40,780	\$0	\$121,580	\$0
Total	\$22,871,400	\$4,327,101	\$0	\$23,274,881	\$3,923,620
Total Non-Tax Revenue	\$11,185,525,375	\$4,579,217,302	\$2,053,255,252	\$17,226,120,131	\$591,877,798