

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 in this section and to include a full statement comparing such receipts with projected receipts in the annual report for such 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

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Judiciary					
Supreme Judicial Court	\$0	\$2,551,701	\$0	\$2,551,701	\$0
Committee for Public Counsel	\$0	\$6,494,663	\$0	\$6,494,663	\$0
Appeals Court	\$0	\$321,731	\$0	\$321,731	\$0
Trial Court	\$0	\$88,653,334	\$0	\$88,653,334	\$0
TOTAL:	\$0	\$98,021,429	\$0	\$98,021,429	\$0
District Attorneys					
District Attorneys	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$0
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$266,865,179	\$0	\$266,850,179	\$15,000
TOTAL:	\$0	\$266,865,179	\$0	\$266,850,179	\$15,000
Treasurer and Receiver-General					
Office of the Treasurer	\$0	\$367,564,033	\$294,498,388	\$641,814,739	\$20,247,682
Cultural Commission	\$0	\$0	\$0	\$0	\$0
State Lottery Commission	\$0	\$208,046	\$1,104,568,848	\$1,104,776,894	\$0
TOTAL:	\$0	\$367,772,079	\$1,399,067,236	\$1,746,591,633	\$20,247,682
Attorney General					
Office of the Attorney General	\$4,426,908	\$56,323,092	\$0	\$55,750,000	\$5,000,000
TOTAL:	\$4,426,908	\$56,323,092	\$0	\$55,750,000	\$5,000,000
Inspector General					
Office of the Inspector General	\$0	\$904,674	\$0	\$0	\$904,674
TOTAL:	\$0	\$904,674	\$0	\$0	\$904,674
Office of Campaign and Political Finance					
Office of Campaign and Political Finance	\$0	\$260,550	\$0	\$260,550	\$0
TOTAL:	\$0	\$260,550	\$0	\$260,550	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$3,826,400	\$663,600	\$0	\$580,000	\$3,910,000
TOTAL:	\$3,826,400	\$663,600	\$0	\$580,000	\$3,910,000
State Ethics Commission					
State Ethics Commission	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL:	\$0	\$30,000	\$0	\$30,000	\$0
Office of the State Comptroller					
Office of the State Comptroller	\$408,265	\$7,329,986	\$247,937,534	\$255,675,785	\$0

	TOTAL:	\$408,265	\$7,329,986	\$247,937,534	\$255,675,785	\$0
Cannabis Control Commission						
Cannabis Control Commission		\$0	\$2,856,700	\$0	\$2,856,700	\$0
	TOTAL:	\$0	\$2,856,700	\$0	\$2,856,700	\$0
Executive Office for Administration and Finance						
Secretary of Administration and Finance		\$0	\$7,639,256	\$0	\$7,639,256	\$0
Division of Capital Asset Management & Maintenance		\$0	\$43,556,981	\$0	\$34,358,202	\$9,198,779
Bureau of State Office Buildings		\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission		\$0	\$9,935	\$0	\$9,935	\$0
Group Insurance Commission		\$0	\$841,165,953	\$315,463,311	\$1,154,432,519	\$2,196,745
Division of Administrative Law Appeals		\$0	\$1,000	\$0	\$1,000	\$0
Department of Revenue		\$46,927,168	\$156,799,518	\$0	\$197,209,332	\$6,517,354
Appellate Tax Board		\$0	\$1,403,520	\$0	\$1,003,520	\$400,000
Human Resources Division		\$0	\$2,511,399	\$0	\$100	\$2,511,299
Operational Services Division		\$0	\$17,097,800	\$0	\$5,601,315	\$11,496,485
Massachusetts Gaming Commission		\$0	\$0	\$98,181,202	\$98,181,202	\$0
	TOTAL:	\$46,927,168	\$1,070,189,884	\$413,644,513	\$1,498,440,903	\$32,320,662
Executive Office of Technology Services and Security						
Executive Office of Technology Services and Security		\$0	\$2,353,864	\$380,000	\$0	\$2,733,864
	TOTAL:	\$0	\$2,353,864	\$380,000	\$0	\$2,733,864
Executive Office of Energy & Environmental Affairs						
Executive Office of Energy & Environmental Affairs		\$0	\$5,072,312	\$0	\$4,662,312	\$410,000
Department of Environmental Protection		\$0	\$32,751,991	\$0	\$26,433,480	\$6,318,511
Department of Fish and Game		\$7,500,000	\$11,348,259	\$191,385	\$18,496,655	\$542,989
Department of Agricultural Resources		\$0	\$6,718,800	\$0	\$6,718,800	\$0
Department of Conservation and Recreation		\$0	\$25,000,000	\$0	\$5,000,000	\$20,000,000
Department of Public Utilities		\$0	\$22,674,862	\$0	\$20,299,862	\$2,375,000
Department of Energy Resources		\$0	\$4,893,795	\$0	\$4,893,795	\$0
	TOTAL:	\$7,500,000	\$108,460,019	\$191,385	\$86,504,904	\$29,646,500
Executive Office of Health and Human Services						
Department of Veterans' Services		\$0	\$705,000	\$0	\$15,000	\$690,000
Secretary of Health and Human Services		\$9,158,909,504	\$1,797,779,571	\$1,000,000	\$10,660,939,075	\$296,750,000
Division of Health Care Finance and Policy		\$0	\$32,318,190	\$0	\$31,568,190	\$750,000
Health Policy Commission		\$0	\$10,176,352	\$0	\$10,176,352	\$0
Mass Commission for the Blind		\$4,203,619	\$7,500	\$0	\$4,211,119	\$0
Massachusetts Rehabilitation Commission		\$6,287,950	\$30,000	\$0	\$6,317,950	\$0
Mass Commission for the Deaf		\$174,569	\$3,500	\$0	\$178,069	\$0
Chelsea Soldiers' Home		\$8,715,872	\$2,430,171	\$0	\$10,546,043	\$600,000
Holyoke Soldiers' Home		\$12,180,107	\$4,246,195	\$0	\$15,098,084	\$1,328,218
Department of Youth Services		\$7,550,572	\$130,000	\$0	\$7,680,572	\$0
Department of Transitional Assistance		\$444,553,833	\$25,779,958	\$0	\$470,333,791	\$0
Department of Public Health		\$149,872,084	\$74,770,196	\$1,500,000	\$117,586,772	\$108,555,508
Department of Children and Families		\$236,732,467	\$9,455,841	\$0	\$241,507,074	\$4,681,234
Department of Mental Health		\$151,493,868	\$4,898,363	\$0	\$155,767,231	\$625,000

Department of Developmental Services	\$815,482,232	\$6,980,948	\$0	\$822,463,180	\$0
Department of Elder Affairs	\$112,534,044	\$1,167,375	\$0	\$113,701,419	\$0
TOTAL:	\$11,108,690,721	\$1,970,879,160	\$2,500,000	\$12,668,089,921	\$413,979,960
Massachusetts Department of Transportation					
Massachusetts Department of Transportation	\$0	\$634,671,761	\$0	\$634,671,761	\$0
TOTAL:	\$0	\$634,671,761	\$0	\$634,671,761	\$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 of Housing & Economic Development					
Department of Housing & Community Development	\$0	\$3,484,929	\$2,602,560	\$3,718,090	\$2,369,399
Office of Business Development	\$0	\$0	\$0	\$0	\$0
Office of Consumer Affairs and Business Regulation	\$0	\$2,050,500	\$0	\$1,550,500	\$500,000
Division of Banks	\$0	\$32,760,269	\$0	\$31,210,269	\$1,550,000
Division of Insurance	\$0	\$113,023,107	\$0	\$113,023,107	\$0
Division of Professional Licensure	\$0	\$40,516,697	\$0	\$26,747,457	\$13,769,240
Division of Standards	\$0	\$2,615,928	\$0	\$1,737,510	\$878,418
Department of Telecommunications and Cable	\$0	\$4,931,095	\$0	\$4,931,095	\$0
TOTAL:	\$0	\$199,382,525	\$2,602,560	\$182,918,028	\$19,067,057
Executive Office of Labor & Workforce Development					
Department of Labor Relations	\$0	\$0	\$0	\$0	\$0
Labor and Workforce Development	\$0	\$2,509,655	\$20,215,498	\$22,272,303	\$452,850
TOTAL:	\$0	\$2,509,655	\$20,215,498	\$22,272,303	\$452,850
Executive Office of Education					
Department of Early Education and Care	\$203,548,305	\$1,499,491	\$0	\$204,885,903	\$161,893
Department of Elementary and Secondary Education	\$0	\$9,307,104	\$0	\$7,439,651	\$1,867,453
Department of Higher Education	\$0	\$123,039	\$0	\$123,039	\$0
University of Massachusetts	\$0	\$95,395,992	\$0	\$95,395,992	\$0
Bridgewater State College	\$0	\$199,651	\$0	\$199,651	\$0
Fitchburg State College	\$0	\$735,822	\$0	\$735,822	\$0
Framingham State College	\$0	\$341,127	\$0	\$341,127	\$0
Massachusetts College of Liberal Arts	\$0	\$207,335	\$0	\$207,335	\$0
Salem State College	\$0	\$966,110	\$0	\$966,110	\$0
Westfield State College	\$0	\$207,064	\$0	\$207,064	\$0
Worcester State College	\$0	\$563,757	\$0	\$563,757	\$0
Massachusetts Maritime Academy	\$0	\$1,018	\$0	\$1,018	\$0
Berkshire Community College	\$0	\$137,477	\$0	\$137,477	\$0
Bristol Community College	\$0	\$455,656	\$0	\$455,656	\$0
Cape Cod Community College	\$0	\$319,522	\$0	\$319,522	\$0
Greenfield Community College	\$0	\$69,358	\$0	\$69,358	\$0
Holyoke Community College	\$0	\$326,066	\$0	\$326,066	\$0
Mass Bay Community College	\$0	\$1,099,555	\$0	\$1,099,555	\$0
Massasoit Community College	\$0	\$477,322	\$0	\$477,322	\$0
Mount Wachusett Community College	\$0	\$285,044	\$0	\$285,044	\$0
Northern Essex Community College	\$0	\$287,100	\$0	\$287,100	\$0

North Shore Community College	\$0	\$234,577	\$0	\$234,577	\$0
Quinsigamond Community College	\$0	\$241,554	\$0	\$241,554	\$0
Springfield Technical Community College	\$0	\$417,903	\$0	\$417,903	\$0
Roxbury Community College	\$0	\$529,843	\$0	\$0	\$529,843
Middlesex Community College	\$0	\$382,934	\$0	\$382,934	\$0
Bunker Hill Community College	\$0	\$49,890	\$0	\$49,890	\$0

TOTAL: **\$203,548,305** **\$114,861,311** **\$0** **\$315,850,427** **\$2,559,189**

Executive Office of Public Safety and Security

Executive Office of Public Safety and Security	\$0	\$1,300,000	\$0	\$1,300,000	\$0
Office of the Chief Medical Examiner	\$0	\$4,568,941	\$0	\$180	\$4,568,761
Criminal History Systems Board	\$0	\$13,301,284	\$0	\$9,801,284	\$3,500,000
Criminal Justice Training Council	\$0	\$1,807,000	\$0	\$7,000	\$1,800,000
Department of State Police	\$2,095,922	\$35,575,000	\$0	\$715,000	\$36,955,922
Department of Public Safety	\$0	\$3,250,000	\$0	\$3,250,000	\$0
Department of Fire Services	\$0	\$34,312,663	\$0	\$32,104,163	\$2,208,500
Military Division	\$0	\$600,000	\$0	\$0	\$600,000
Emergency Management Agency	\$150,000	\$689,884	\$0	\$639,884	\$200,000
Department of Corrections	\$1,074,000	\$9,020,316	\$5,179,684	\$1,074,000	\$14,200,000
Parole Board	\$0	\$600,000	\$0	\$0	\$600,000

TOTAL: **\$3,319,922** **\$105,025,088** **\$5,179,684** **\$48,891,511** **\$64,633,183**

Sheriffs

Sheriff's Department Hampden	\$639,000	\$3,073,832	\$0	\$721,500	\$2,991,332
Sheriff's Department Worcester	\$95,000	\$31,410	\$0	\$126,410	\$0
Sheriff's Department Middlesex	\$80,000	\$169,000	\$0	\$174,000	\$75,000
Sheriff's Department Franklin	\$1,410,000	\$41,000	\$0	\$1,451,000	\$0
Sheriff's Department Hampshire	\$105,000	\$180,852	\$0	\$118,500	\$167,352
Sheriff's Department Essex	\$320,884	\$28,000	\$0	\$348,884	\$0
Sheriff's Department Berkshire	\$24,000	\$707,000	\$0	\$31,000	\$700,000
Sheriff's Department Association	\$0	\$0	\$0	\$0	\$0
Sheriff's Department Barnstable	\$0	\$44,724	\$0	\$44,724	\$0
Sheriff's Department Bristol	\$7,000,000	\$0	\$0	\$7,000,000	\$0
Sheriff's Department Norfolk	\$3,164,950	\$0	\$0	\$3,164,950	\$0
Sheriff's Department Plymouth	\$12,000,000	\$0	\$0	\$12,000,000	\$0
Sheriff's Department Suffolk	\$6,630,000	\$374,000	\$0	\$7,004,000	\$0

TOTAL: **\$31,468,834** **\$4,649,818** **\$0** **\$32,184,968** **\$3,933,684**

Total Non-Tax Revenue : **\$11,410,116,523** **\$5,014,012,464** **\$2,091,718,410** **\$17,916,443,092** **\$599,404,305**