The Commonwealth of Massachusetts

Senate, May 10, 2018

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year 2019 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. 4401) 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.

Direct Appropriations: \$40,794,011,005

Retained Revenue

Authorization: \$624,070,891 **Total:** \$41,418,081,896

For the Committee,

Karen E. Spilka, Chair

Joan B. Lovely, Vice Chair

Sonia Chang-Diaz, 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, 2019. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of non-discrimination 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, 2019 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for fiscal year 2019 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 2019 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	Gaming Local Aid	Marijuana	Other Budgete Funds
Alcoholic Beverages	\$88.1	\$88.1				runus
Cigarettes	\$475.0	\$475.0				
Corporations	\$2,147.6	\$2,147.6				
Deeds	\$327.3	\$327.3				
Estate Inheritance	\$332.1	\$332.1				
Financial Institutions	\$0.3	\$0.3				
Income	\$16,231.4	\$16,231.4				
Insurance	\$425.5	\$425.5				
Motor Fuels	\$767.3	+	\$766.3			\$
Public Utilities	\$0.0		7			7
Room Occupancy	\$165.3	\$165.3				
Sales-Regular	\$4,502.0	\$4,502.0				
Sales-Meals	\$1,209.7	\$1,209.7				
Sales-Motor Vehicles	\$866.0	\$305.0	\$561.0			
Miscellaneous	\$32.5	\$32.5	,			
UI Surcharges	\$24.0	Ψ32.3				\$2
Total Consensus Tax	Ψ21.0					Ψ2
Revenues:	\$27,594.1	\$26,241.8	\$1,327.3			\$2
Transfers:						
Pension Transfer	-\$2,608.5	-\$2,608.5				
MBTA Transfer	-\$1,031.8	-\$1,031.8				
SBA Transfer	-\$858.9	-\$858.9				
Workforce Training Fund	-\$24.0	,				-\$2
Capital Gains to Stabilization Fund	-\$88.5	-\$88.5				·
Total Statutory Transfers:	-\$4,611.7	-\$4,587.7				-\$2
Total Consensus Tax Revenues	1 /	, ,, ,				•
for Budget:	\$22,982.4	\$21,654.1	\$1,327.3			\$
Revenue Changes:						
Tax Settlements	\$125.0	\$125.0				
Repatriation of Corporate Dividends	\$65.0	\$65.0				
Marijuana Taxes	\$63.0	\$23.0			\$40.0	
Marijuana Tax Transfer	-\$3.7	-\$3.7				
Short Term Rentals	\$20.0	\$20.0				
Total Revenue Changes:	\$269.3	\$229.3			\$40.0	
Total Tax Revenues:	\$23,251.7	\$21,883.4	\$1,327.3		\$40.0	\$
Non-Tax Revenues						
Federal Reimbursements	\$11,451.6	\$11,444.1				\$
Departmental Revenues	\$4,914.3	\$4,177.4	\$688.9			\$4
Consolidated Transfers	\$2,106.8	\$1,796.3		\$66.4	4	\$11
	, ,,					
Total Non-Tax Revenues:	\$18,472.7	\$17,417.8	\$817.9	\$66.4	+	\$170

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 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	\$292,255	\$0	\$292,255	\$0
Committee for Public Counsel	\$0	\$6,058,550	\$0	\$6,058,550	\$0
Supreme Judicial Court	\$0	\$2,530,701	\$0	\$2,530,701	\$0
Trial Court	\$0	\$87,855,850	\$0	\$87,855,850	\$0
Total	\$0	\$96,737,356	\$0	\$96,737,356	\$0
Secretary of the					
Commonwealth					
Secretary of the Commonwealth	\$0	\$264,243,389	\$0	\$264,228,389	\$15,000
Total	\$0	\$264,243,389	\$0	\$264,228,389	\$15,000
Treasurer and Receiver-					
General					
Office of the Treasurer	\$0	\$343,322,935	\$294,245,693	\$617,320,946	\$20,247,682
State Lottery Commission	\$0	\$155,000	\$1,104,568,848	\$1,104,723,848	\$0
Total	\$0	\$343,477,935	\$1,398,814,541	\$1,722,044,794	\$20,247,682
Attorney General					
Office of the Attorney General	\$4,426,908	\$56,073,092	\$0	\$55,750,000	\$4,750,000
Total	\$4,426,908	\$56,073,092	\$0	\$55,750,000	\$4,750,000
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	\$258,000	\$0	\$258,000	\$0
Total	\$0	\$258,000	\$0	\$258,000	\$0
Massachusetts Commission					
Against Discrimination					
Massachusetts Commission	#2 400 000	4.20.000	4.0	440.000	#2 040 000
Against Discrimination	\$3,490,000	\$430,000	\$0	\$10,000	\$3,910,000
Total	\$3,490,000	\$430,000	\$0	\$10,000	\$3,910,000
State Ethics Commission	Φ.Ο.	Φ20.000	40	#20.000	Φ.Ο.
State Ethics Commission	\$0	\$30,000	\$0	\$30,000	\$0
Total	\$0	\$30,000	\$0	\$30,000	\$0
Office of the State Comptroller	644.004	ф л. 22 0. 00 г	Φ 0.47 .055.465	0054 505 053	40
Office of the State Comptroller	\$11,801	\$7,329,986	\$247,355,485	\$254,697,272	\$0
Total	\$11,801	\$7,329,986	\$247,355,485	\$254,697,272	\$0

Massachusetts Gaming

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Con	nmıs	เรากา	n

Commission \$0 \$0 \$98,181,202 \$98,181,202 \$0 Cannabis Control Commission \$0 \$2,856,700 \$0 \$2,856,700 \$0 Cannabis Control Commission \$0 \$2,856,700 \$0 \$2,856,700 \$0 Total \$0 \$2,856,700 \$0 \$2,856,700 \$0 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 \$0 \$1,403,520 \$0 \$1,003,520 \$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 \$46,957,094 \$156,799,518 \$0 \$197,209,332 \$6,547,280 Division of Administrative Law	Commission					
Cannabis Control Commission	Massachusetts Gaming					
Cannabis Control Commission						\$0
Sample S	Total	\$0	\$0	\$98,181,202	\$98,181,202	\$0
Total						
Board of Library Commissioners	Cannabis Control Commission					
Semard of Library Commissioners		\$0	\$2,856,700	\$0	\$2,856,700	\$0
Roard of Library Commissioners \$0						
Total Executive Office for Administration and Finance Special Expension						
Executive Office for Administration and Finance	·					\$0
Administration and Finance Appellate Tax Board \$0 \$1,403,520 \$0 \$1,003,520 \$40,000 Bureau of State Office Buildings \$0 \$4,522 \$0 \$45,522 \$0 Civil Service Commission \$46,957,094 \$156,799,518 \$0 \$197,209,332 \$6,547,280 Division of Administrative Law Appeals \$0 \$1,000 \$0 \$1,000 \$0 Division of Capital Asset Banagement & Maintenance \$0 \$43,256,981 \$0 \$34,058,202 \$9,198,779 Group Insurance Commission \$0 \$841,165,953 \$315,463,311 \$11,544,325,191 \$2,196,745 Human Resources Division \$0 \$22,733,863 \$0 \$30 \$22,733,863 Operational Services Division \$0 \$26,641,831 \$16,499,355 \$43,141,187 \$0 Executive Office of Education \$0 \$26,641,831 \$16,499,355 \$43,141,187 \$0 Bridgewater State College \$0 \$150,000 \$0 \$150,000 \$0 Bristol Community Col		\$0	\$2,090	\$0	\$2,090	\$0
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Department of Revenue \$46,957,094 \$156,799,518 \$0 \$197,209,332 \$6,547,280 Division of Administrative Law \$0 \$1,000 \$0 \$1,000 \$0 Division of Capital Asset \$0 \$43,256,981 \$0 \$34,058,202 \$9,198,779 Group Insurance Commission \$0 \$841,165,953 \$315,463,311 \$1,54,432,519 \$2,196,745 Human Resources Division \$0 \$2,511,400 \$0 \$100 \$2,113,00 Massachusets Office of Information Technology \$0 \$2,733,863 \$0 \$5,035,355 \$11,499,363 Sceretary of Administration and Finance \$0 \$2,634,1831 \$16,499,356 \$43,141,187 \$0 Executive Office of Education \$0 \$1,900,63,241 \$31,96,667 \$43,141,187 \$0 Bristol Community College \$0 \$1,910,63,241 \$31,96,667 \$43,141,187 \$0 Bristol Community College \$0 \$132,169 \$0 \$132,169 \$0 \$132,169 \$0 \$150,000 \$0 \$150,000 \$0 <t< td=""><td>Bureau of State Office Buildings</td><td>\$0</td><td></td><td>\$0</td><td>\$4,522</td><td>\$0</td></t<>	Bureau of State Office Buildings	\$0		\$0	\$4,522	\$0
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Appeals	Department of Revenue	\$46,957,094	\$156,799,518	\$0	\$197,209,332	\$6,547,280
Division of Capital Asset Management & Maintenance \$0 \$43,256,981 \$0 \$34,058,202 \$9,198,779 Group Insurance Commission \$0 \$41,165,953 \$315,463,311 \$1,154,432,519 \$2,196,745 Human Resources Division \$0 \$2,511,400 \$0 \$100 \$2,511,300 Massachusetts Office of Information Technology \$0 \$2,733,863 \$0 \$0 \$2,733,863 Operational Services Division \$0 \$26,641,831 \$16,649,356 \$43,141,187 \$0 Secretary of Administration and Finance \$0 \$26,641,831 \$16,649,356 \$43,141,187 \$0 Executive Office of Education \$0 \$26,641,831 \$16,499,356 \$43,141,187 \$0 Berkshire Community College \$0 \$132,169 \$0 \$132,169 \$0 \$132,169 \$0 Bristol Community College \$0 \$150,000 \$0 \$150,000 \$0 \$0 \$0 Bristol Community College \$0 \$341,711 \$0 \$441,711 \$0 \$0 \$0	Division of Administrative Law					
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Northern Essex Community College \$0 \$249,509 \$0 \$249,509 \$0						
College \$0 \$249,509 \$0 \$249,509 \$0		\$0	\$203,490	20	\$203,490	\$0
		φo	¢240.500	Φ0	¢240.500	φo
Quinsigamona Community \$0 \$220,157 \$0 \$220,157 \$0						
	Quinsigamona Community	\$0	\$220,157	\$0	\$220,157	\$0

College					
Roxbury Community College	\$0	\$529,843	\$0	\$0	\$529,843
Salem State College	\$0	\$934,234	\$0	\$934,234	\$0
Springfield Technical Community		, , ,		, , , ,	, -
College	\$0	\$417,903	\$0	\$417,903	\$0
University of Massachusetts	\$0	\$105,387,860	\$0	\$105,387,860	\$0
Westfield State College	\$0	\$207,064	\$0	\$207,064	\$0
Worcester State College	\$0	\$562,396	\$0	\$562,396	\$0
Total	\$203,548,305	\$124,334,815	\$0	\$325,323,931	\$2,559,189
Executive Office of Energy and					
Environmental Affairs					
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 Energy Resources	\$0	\$4,893,795	\$0	\$4,893,795	\$0
Department of Environmental					
Protection	\$0	\$32,750,703	\$0	\$26,432,192	\$6,318,511
Department of Fish and Game	\$7,500,000	\$11,016,259	\$191,385	\$18,164,655	\$542,989
Department of Public Utilities	\$0	\$19,305,862	\$0	\$19,305,862	\$0
Executive Office of Energy &		4.5.02= -	<i>*</i> -	4	
Environmental Affairs	\$0	\$5,037,768	\$0	\$4,627,768	\$410,000
Total	\$7,500,000	\$104,723,187	\$191,385	\$85,143,072	\$27,271,500
Executive Office of Health and					
Human Services	******	** ***	**	***	
Chelsea Soldiers' Home	\$8,715,872	\$2,430,171	\$0	\$10,546,043	\$600,000
Department of Children and	****	*******	**	****	******
Families	\$236,732,467	\$9,455,841	\$0	\$241,507,074	\$4,681,234
Department of Developmental	404 5 402 222	\$5,000,040	Φ.Ο.	фо зо 4 52 4 00	4.0
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
Department of Mental Health	\$151,493,868	\$4,898,363	\$0	\$155,767,231	\$625,000
Department of Public Health	\$148,872,084	\$75,770,196	\$1,500,000	\$117,586,770	\$108,555,510
Department of Transitional	φ.4.5.2.0.5.2.0.2.2.	Φ1 7.07 0.050	Φ.Ο.	Φ.450.222.501	Φ.Ο.
Assistance	\$453,053,833	\$17,279,958	\$0	\$470,333,791	\$0
Department of Veterans' Services	\$0	\$705,000	\$0	\$15,000	\$690,000
Department of Youth Services	\$7,550,572	\$130,000	\$0	\$7,680,572	\$0
Holyoke Soldiers' Home	\$12,180,108	\$4,246,195	\$0	\$15,098,084	\$1,328,219
Mass Commission for the Blind	\$4,203,619	\$7,500	\$0	\$4,211,119	\$0
Mass Commission for the Deaf	\$174,569	\$3,500	\$0	\$178,069	\$0
Massachusetts Rehabilitation	¢c 207 050	¢20.000	ΦΩ.	¢c 217.050	Φ0
Commission	\$6,287,950	\$30,000	\$0	\$6,317,950	\$0
Secretary of Health and Human	\$0 102 600 710	¢1 712 050 571	\$1,000,000	\$10.611.020.202	\$206.750.000
Services	\$9,193,620,712	\$1,713,959,571	\$1,000,000	\$10,611,830,283 \$12,577,236,585	\$296,750,000
Total	\$11,150,901,930	\$1,837,064,618	\$2,500,000	\$12,577,236,585	\$413,229,963
Health Policy Commission Health Policy Commission	\$0	\$10,176,352	\$0	\$10,176,352	\$0
Total	\$0	\$10,176,352 \$10,176,352	\$0	\$10,176,352 \$10,176,352	\$0 \$0
Center for Health Information	φU	\$10,170,35 <i>2</i>	φU	φ10,1/0,352	\$ 0
and Analysis					
Center for Health Information and					
Analysis	\$0	\$32,248,574	\$0	\$31,498,574	\$750,000
Total	\$0	\$32,248,574 \$32,248,574	\$0	\$31,498,574 \$31,498,574	\$750,000 \$ 750,000
	φU	φ <i>34</i> ,440,374	φU	ФЭ1,470, 5/4	φ/3U,UUU
Executive Office of Housing and Economic Development					
Department of Housing &	\$0	\$3,484,929	\$2,602,560	\$3,718,090	\$2,369,399
Department of Housing &	\$0	φ3,404,749	φ2,002,300	φ5,/10,090	φ ∠ ,307,399

Community Development					
Department of					
Telecommunications and Cable	\$0	\$4,931,095	\$0	\$4,931,095	\$0
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	7.7	+,,	+ -	, , ,	7 *
Licensure	\$0	\$41,346,697	\$0	\$26,747,457	\$14,599,240
Division of Standards	\$0	\$2,615,820	\$0	\$1,737,510	\$878,310
Office of Consumer Affairs and	40	ΨΞ,012,020	Ψ 0	Ψ1,707,010	\$070 , 210
Business Regulation	\$0	\$2,050,500	\$0	\$1,550,500	\$500,000
Total	\$0	\$200,212,417	\$2,602,560	\$182,918,028	\$19,896,949
Executive Office of Labor and	·	. , ,	. , ,	. , ,	. , ,
Workforce Development					
Department of Labor Relations	\$0	\$0	\$0	\$0	\$0
Labor and Workforce					
Development	\$0	\$2,560,276	\$20,011,806	\$22,119,232	\$452,850
Total	\$0	\$2,560,276	\$20,011,806	\$22,119,232	\$452,850
Executive Office of Public		. , ,	, ,	, , ,	,
Safety and Security					
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 Corrections	\$1,074,000	\$9,020,316	\$5,179,684	\$1,074,000	\$14,200,000
Department of Fire Services	\$0	\$34,327,163	\$0	\$32,118,663	\$2,208,500
Department of Public Safety	\$0	\$0	\$0	\$0	\$0
Department of State Police	\$2,095,922	\$35,575,000	\$0	\$715,000	\$36,955,922
Emergency Management Agency	\$150,000	\$689,884	\$0	\$639,884	\$200,000
Executive Office of Public Safety					
and Security	\$0	\$1,300,000	\$0	\$1,300,000	\$0
Military Division	\$0	\$600,000	\$0	\$0	\$600,000
Office of the Chief Medical					
Examiner	\$0	\$3,068,940	\$0	\$180	\$3,068,760
Parole Board	\$0	\$600,000	\$0	\$0	\$600,000
Total	\$3,319,922	\$100,289,587	\$5,179,684	\$45,656,011	\$63,133,182
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
Sheriffs	Φ0	42 000	4.0	Φ2 000	4.0
Sheriff's Department Barnstable	\$0	\$3,000	\$0	\$3,000	\$0
Sheriff's Department Berkshire	\$22,200	\$701,000	\$0	\$23,200	\$700,000
Sheriff's Department Bristol	\$7,000,000	\$0	\$0	\$7,000,000	\$0
Sheriff's Department Essex	\$320,884	\$24,000	\$0	\$344,884	\$0
Sheriff's Department Franklin	\$1,410,000	\$34,500	\$0	\$1,444,500	\$0
Sheriff's Department Hampden	\$634,000	\$3,056,268	\$0	\$709,000	\$2,981,268
Sheriff's Department Hampshire	\$105,000	\$180,352	\$0	\$118,000	\$167,352
Sheriff's Department Middlesex	\$80,000	\$169,000	\$0 \$0	\$174,000	\$75,000
Sheriff's Department Nantucket	\$3,164,950	\$0	\$0 \$0	\$3,164,950	\$0 \$0
Sheriff's Department Plymouth	\$12,000,000	\$0	\$0 \$0	\$12,000,000	\$0 \$0
Sheriff's Department Worgaster	\$6,630,000	\$374,000	\$0 \$0	\$7,004,000	\$0 \$0
Sheriff's Department Worcester	\$95,000	\$31,410	\$0	\$126,410	\$0
Total	\$31,462,034	\$4,573,530	\$0	\$32,111,944	\$3,923,620
Total Non-Tax Revenue	\$11,451,617,994	\$4 014 261 500	\$2,106,799,330	\$17,876,546,965	\$506 121 020
Total Non-Tax Revenue	φ11,431,017,994	\$4,914,261,580	φ4,100,/99,330	φ17,070,540,905	\$596,131,939