

+

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 Budgeted Funds
Alcoholic Beverages	\$88.1	\$88.1				
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			\$1.0
Public Utilities	\$0.0					
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					\$24.0
Total Consensus Tax Revenues:	\$27,594.1	\$26,241.8	\$1,327.3			\$25.0
<i>Transfers:</i>						
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					-\$24.0
Capital Gains to Stabilization Fund	-\$88.5	-\$88.5				
Total Statutory Transfers:	-\$4,611.7	-\$4,587.7				-\$24.0
Total Consensus Tax Revenues for Budget:	\$22,982.4	\$21,654.1	\$1,327.3			\$1.0
<i>Revenue Changes:</i>						
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	\$1.0
Non-Tax Revenues						
Federal Reimbursements	\$11,451.6	\$11,444.1				\$7.5
Departmental Revenues	\$4,914.3	\$4,177.4	\$688.9			\$48.0
Consolidated Transfers	\$2,106.8	\$1,796.3	\$129.0	\$66.4		\$115.1
Total Non-Tax Revenues:	\$18,472.7	\$17,417.8	\$817.9	\$66.4		\$170.6
GRAND TOTAL:	\$41,724.4	\$39,301.2	\$2,145.2	\$66.4	\$40.0	\$171.6

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 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					
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	\$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

Commission						
Massachusetts Gaming Commission	\$0	\$0	\$98,181,202	\$98,181,202		\$0
Total	\$0	\$0	\$98,181,202	\$98,181,202		\$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
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	\$1,403,520	\$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 Appeals	\$0	\$1,000	\$0	\$1,000		\$0
Division of Capital Asset Management & Maintenance	\$0	\$43,256,981	\$0	\$34,058,202		\$9,198,779
Group Insurance Commission	\$0	\$841,165,953	\$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	\$16,534,718	\$0	\$5,035,355		\$11,499,363
Secretary of Administration and Finance	\$0	\$26,641,831	\$16,499,356	\$43,141,187		\$0
Total	\$46,957,094	\$1,091,063,241	\$331,962,667	\$1,434,895,672		\$35,087,330
Executive Office of Education						
Berkshire Community College	\$0	\$132,169	\$0	\$132,169		\$0
Bridgewater State College	\$0	\$150,000	\$0	\$150,000		\$0
Bristol Community College	\$0	\$441,711	\$0	\$441,711		\$0
Bunker Hill Community College	\$0	\$0	\$0	\$0		\$0
Cape Cod Community College	\$0	\$315,000	\$0	\$315,000		\$0
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
Executive Office of Education	\$0	\$0	\$0	\$0		\$0
Fitchburg State College	\$0	\$713,312	\$0	\$713,312		\$0
Framingham State College	\$0	\$341,127	\$0	\$341,127		\$0
Greenfield Community College	\$0	\$63,110	\$0	\$63,110		\$0
Holyoke Community College	\$0	\$293,184	\$0	\$293,184		\$0
Mass Bay Community College	\$0	\$1,089,765	\$0	\$1,089,765		\$0
Massachusetts College of Liberal Arts	\$0	\$206,821	\$0	\$206,821		\$0
Massasoit Community College	\$0	\$408,563	\$0	\$408,563		\$0
Middlesex Community College	\$0	\$382,934	\$0	\$382,934		\$0
Mount Wachusett Community College	\$0	\$278,068	\$0	\$278,068		\$0
North Shore Community College	\$0	\$203,490	\$0	\$203,490		\$0
Northern Essex Community College	\$0	\$249,509	\$0	\$249,509		\$0
Quinsigamond Community College	\$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 & 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 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 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 Commission	\$6,287,950	\$30,000	\$0	\$6,317,950	\$0	
Secretary of Health and Human Services	\$9,193,620,712	\$1,713,959,571	\$1,000,000	\$10,611,830,283	\$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	\$0	\$10,176,352	\$0	
Center for Health Information and Analysis						
Center for Health Information and Analysis	\$0	\$32,248,574	\$0	\$31,498,574	\$750,000	
Total	\$0	\$32,248,574	\$0	\$31,498,574	\$750,000	
Executive Office of Housing and Economic Development						
Department of Housing &	\$0	\$3,484,929	\$2,602,560	\$3,718,090	\$2,369,399	

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						
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						
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						
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	\$174,000	\$75,000	
Sheriff's Department Nantucket	\$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	
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	\$4,914,261,580	\$2,106,799,330	\$17,876,546,965	\$596,131,939	