

Commonwealth of Massachusetts
Fiscal Year 2020 Period 3 - Non Tax Revenue
Executive Office Summary
(in millions)

Source	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of September 30, 2019	% of Actuals to Estimates
Legislature (The General Court of Massachusetts).....	\$ -	\$ 0.0	N/A
Judiciary.....	88.3	13.3	15.1%
Office of the Inspector General.....	1.0	0.4	44.0%
Secretary of the Commonwealth.....	250.8	41.9	16.7%
Treasurer and Receiver-General.....	1,852.2	15.0	0.8%
State Auditor.....	-	-	N/A
Attorney General.....	55.9	3.4	6.0%
State Ethics Commission.....	0.0	-	0.0%
District Attorneys.....	0.0	0.0	2.2%
Office of Campaign and Political Finance.....	0.3	0.1	16.8%
Sheriff's Department.....	38.5	5.0	13.1%
Disabled Persons Protection Commission.....	-	-	N/A
Massachusetts Gaming Commission.....	167.4	20.7	12.4%
The Health Care Security Trust.....	-	-	N/A
Office of the Governor and Lieutenant Governor.....	-	0.0	N/A
Office of the State Comptroller.....	750.3	114.5	15.3%
Executive Office for Administration and Finance.....	1,514.3	128.0	8.5%
Executive Office of Energy and Environmental Affairs.....	131.1	21.1	16.1%
Executive Office of Health and Human Services.....	13,100.2	2,740.9	20.9%
Executive Office of Technology Services and security.....	2.7	1.0	37.2%
Massachusetts Department of Transportation.....	663.1	123.2	18.6%
Massachusetts Commission Against Discrimination.....	4.0	1.6	38.5%
Cannabis Control Commission.....	14.5	4.5	31.2%
Board of Library Commissioners.....	0.0	0.0	27.7%
Executive Office of Education.....	390.7	13.8	3.5%
Center for Health Information & Analysis.....	32.4	0.1	0.3%
Executive Office of Public Safety and Homeland Security.....	168.8	21.0	12.4%
Executive Office of Housing and Economic Development.....	207.4	36.4	17.6%
Executive Office of Labor and Workforce Development.....	92.4	0.2	0.3%
Office of the Child Advocate.....	-	-	N/A
Total Non Tax Revenue.....	<u>\$ 19,526.4</u>	<u>\$ 3,306.3</u>	16.9%

Note: State Comptroller Actual amount reflects adjustment for the Pension Transfer per Taxes Summary sheet.

Commonwealth of Massachusetts

Fiscal Year 2020 Period 3

Departmental Summary

(in millions)

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of September 30, 2019	% of Actuals to Estimates
01	Legislature (The General Court of Massachusetts).....	\$ -	\$ 0.0	N/A
02	Judiciary:			
	APC Appeals Court.....	0.3	0.1	19.90%
	CPC Committee for Public Counsel.....	5.4	0.4	7.16%
	SJC Supreme Judicial Court.....	2.3	0.2	7.16%
	TRC Trial Court.....	80.3	12.7	15.84%
	Total Judiciary.....	88.3	13.3	15.11%
03	Office of the Inspector General.....	1.0	0.4	44.03%
05	Secretary of the Commonwealth.....	250.8	41.9	16.72%
06	Treasurer and Receiver-General:			
	ART Mass Cultural Council.....	-	0.0	N/A
	LOT State Lottery Commission.....	1,142.6	0.0	0.00%
	TRE Office of the Treasurer and Receiver-General.....	709.7	15.0	2.11%
	Total Treasurer and Receiver-General.....	1,852.2	15.0	0.81%
07	State Auditor.....	-	-	N/A
08	Attorney General.....	55.9	3.4	6.03%
09	State Ethics Commission.....	0.0	-	0.00%
10	District Attorneys:			
	BER Berkshire District Attorney.....	0.0	-	0.00%
	BRI Bristol District Attorney.....	-	-	N/A
	CPI Cape and Islands District Attorney.....	-	-	N/A
	DAA District Attorney Association.....	-	-	N/A
	EAS Eastern District Attorney.....	-	-	N/A
	MID Worcester (Middle) District Attorney.....	0.0	-	0.00%
	NFK Norfolk District Attorney.....	0.0	-	0.00%
	NOR Middlesex (Northern) District Attorney.....	-	-	N/A
	NWD Northwestern District Attorney.....	-	0.0	N/A
	PLY Plymouth District Attorney.....	-	-	N/A
	Total District Attorneys.....	0.0	0.0	2.16%
11	Office of Campaign and Political Finance.....	0.3	0.1	16.76%
12	Sheriff's Departments:			
	BSD Sheriff's Department Bristol.....	7.5	2.2	28.82%
	HSD Sheriff's Department Hampshire.....	0.3	0.2	63.66%
	NSD Sheriff's Department Nantucket.....	-	-	N/A
	SDA Sheriff's Association.....	-	-	N/A
	SDB Sheriff's Department Berkshire.....	0.4	0.2	39.74%
	SDC Sheriff's Department Barnstable.....	2.4	0.6	25.39%
	SDD Sheriff's Department Dukes.....	0.2	-	0.00%
	SDE Sheriff's Department Essex.....	0.8	0.0	1.48%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of September 30, 2019	% of Actuals to Estimates
	SDF Sheriff's Department Franklin.....	1.9	0.1	5.97%
	SDH Sheriff's Department Hampden	3.6	0.5	13.70%
	SDM Sheriff's Department Middlesex.....	0.3	0.0	3.27%
	SDN Sheriff's Department Norfolk.....	1.6	0.2	14.19%
	SDP Sheriff's Department Plymouth.....	12.3	1.0	8.35%
	SDS Sheriff's Department Suffolk.....	7.0	-	0.00%
	SDW Sheriff's Department Worcester	0.1	0.0	7.98%
	Total Sheriff's Departments.....	38.5	5.0	13.07%
13	Disabled Persons Protection Commission.....	-	-	N/A
16	MA Gaming Commission.....	167.4	20.7	12.36%
17	Office of the Governor and Lieutenant Governor.....	-	0.0	N/A
18	Office of the State Comptroller.....	750.3	114.5	15.26%
19	Executive Office for Administration and Finance:			
	ALA Administrative Law Appeals.....	0.0	0.0	7.50%
	ANF Executive Office for Administration and Finance.....	75.9	-	0.00%
	ATB Appellate Tax Board.....	1.6	0.7	44.98%
	BSB Bureau of State Office Buildings.....	-	0.0	N/A
	CSC Civil Service Commission.....	0.0	0.0	30.66%
	DCP Division of Capital Asset Management and Maintenance..	43.9	5.8	13.21%
	DOR Department of Revenue.....	211.4	51.6	24.42%
	GIC Group Insurance Commission.....	1,151.5	56.6	4.92%
	HPC Health Policy Commission.....	10.4	-	0.00%
	HRD Human Resources Division.....	2.5	6.1	244.73%
	OSD Operational Services Division.....	17.1	6.4	37.30%
	PER Public Employee Retirement Administration.....	-	-	N/A
	TRB Massachusetts Teachers' Retirement System.....	-	0.7	N/A
	Total Executive Office For Administration and Finance.....	1,514.3	128.0	8.45%
20	Executive Office of Energy and Environmental Affairs:			
	AGR Department of Agricultural Resources.....	6.7	1.2	17.33%
	DCR Department of Conservation & Recreation.....	32.3	7.6	23.50%
	DPU Department of Public Utilities.....	27.9	1.2	4.40%
	ENE Division of Energy Resources.....	5.1	-	0.00%
	ENV Executive Office of Energy and Environmental Affairs.....	5.2	1.0	19.51%
	EQE Department of Environmental Protection.....	34.5	6.9	20.08%
	FWE Department of Fish and Game.....	19.3	3.2	16.49%
	Total Executive Office of Environmental Affairs.....	131.1	21.1	16.10%
45	Executive Office for Health and Human Services:			
	CHE Chelsea Soldiers' Home.....	10.9	2.9	26.79%
	DMH Department of Mental Health.....	156.9	27.2	17.36%
	DMR Department of Developmental Services.....	798.0	36.6	4.59%
	DPH Department of Public Health.....	252.4	46.8	18.53%
	DSS Department of Children and Families.....	274.9	57.4	20.89%
	DYS Department of Youth Services.....	5.6	0.0	0.30%
	EHS Secretary of Health and Human Services.....	10,983.9	2,529.3	23.03%
	ELD Department of Elder Affairs.....	113.8	10.8	9.50%
	HLY Soldiers' Home Holyoke.....	16.0	2.5	15.36%
	MCB Massachusetts Commission for the Blind.....	4.7	0.5	10.21%
	MCD Massachusetts Commission for the Deaf.....	0.2	0.0	17.27%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of September 30, 2019	% of Actuals to Estimates
	MRC Massachusetts Rehabilitation Commission.....	6.7	0.4	6.28%
	VET Department of Veteran Services.....	0.7	0.2	29.36%
	WEL Department of Transitional Assistance.....	475.4	26.2	5.51%
	Total Executive Office Health and Human Services.....	13,100.2	2,740.9	20.92%
50	Executive Office of Technology Services & Security.....	2.7	1.0	36.71%
65	Massachusetts Department of Transportation.....	663.1	123.2	18.58%
68	Massachusetts Commission Against Discrimination	4.0	1.6	38.47%
69	Cannabis Control Commission.....	14.5	4.5	31.15%
71	Board of Library Commissioners	0.0	0.0	27.66%
73	Executive Office of Education			
	BCC Berkshire Community College.....	0.1	0.0	0.04%
	BHC Bunker Hill Community College.....	0.1	-	0.00%
	BRC Bristol Community College.....	0.4	-	0.00%
	BSC Bridgewater State College.....	0.1	-	0.00%
	CCC Cape Cod Community College.....	0.3	0.5	139.36%
	DOE Department of Elementary and Secondary Education.....	7.4	1.6	22.03%
	EDU Executive Office of Education.....	-	0.0	N/A
	EEC Department of Early Education and Care.....	231.1	9.6	4.16%
	FRC Framingham State College.....	0.3	-	0.00%
	FSC Fitchburg State College.....	0.7	-	0.00%
	GCC Greenfield Community College.....	0.1	-	0.00%
	HCC Holyoke Community College.....	0.3	-	0.00%
	MAS Massasoit Community College.....	0.4	0.0	0.12%
	MBC Mass Bay Community College.....	0.5	0.1	28.49%
	MCA Massachusetts College of Art and Design.....	0.1	-	0.00%
	MCC Middlesex Community College.....	0.3	-	0.00%
	MMA Massachusetts Maritime Academy.....	0.0	-	0.00%
	MWC Mount Wachusett Community College.....	0.3	-	0.00%
	NAC Massachusetts College of Liberal Arts.....	0.2	-	0.00%
	NEC Northern Essex Community College.....	0.2	0.2	115.82%
	NSC North Shore Community College.....	0.0	-	0.00%
	QCC Quinsigamond Community College.....	0.2	-	0.00%
	RCC Roxbury Community College.....	0.5	0.1	11.32%
	RGT Department of Higher Education.....	0.7	1.7	241.03%
	SSA Salem State College.....	1.0	-	0.00%
	STC Springfield Technical Community College.....	0.3	-	0.00%
	UMS University of Massachusetts.....	144.4	-	0.00%
	WOR Worcester State College.....	0.6	-	0.00%
	WSC Westfield State College.....	0.2	-	0.00%
	Totals Executive Office of Education.....	390.7	13.8	3.54%
77	The Center for Health Information & Analysis.....	32.4	0.1	0.25%
80	Executive Office Public Safety:			
	CDA Emergency Management Agency.....	2.0	0.3	14.43%
	CHS Criminal History Systems Board.....	13.7	2.9	21.31%
	CJT Criminal Justice Training Council.....	1.8	0.2	9.68%
	CME Office of the Chief Medical Examiner.....	6.0	0.9	15.64%
	DFS Department of Fire Services.....	44.6	0.9	2.09%
	DOC Department of Corrections.....	15.3	4.8	31.47%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of September 30, 2019	% of Actuals to Estimates
	DPS Department of Public Safety.....	2.2	-	0.00%
	EPS Executive Office of Public Safety and Security.....	-	0.3	N/A
	MIL Military Division.....	0.4	0.8	190.30%
	PAR Parole Board.....	0.2	0.1	21.97%
	POL Department of State Police.....	82.6	9.8	11.90%
	SOR Sex Offender Registry Board.....	-	-	N/A
	Total Executive Office of Public Safety.....	168.8	21.0	12.42%
92	Executive Office of Housing and Economic Development			
	DOB Division of Banks.....	34.9	1.0	2.93%
	DOI Division of Insurance.....	111.1	22.7	20.44%
	DOS Division of Standards.....	2.6	0.9	34.19%
	EED Executive office of Economic Development.....	-	0.0	N/A
	MMP Massachusetts Marketing Partnership.....	-	0.0	N/A
	OCD Division of Housing and Community Development.....	5.4	2.8	51.35%
	REG Division of Professional Licensure.....	46.4	8.6	18.60%
	SCA Office of Consumer Affairs and Business Regulation.....	1.9	0.3	16.76%
	SEA Department of Business and Technology.....	-	-	N/A
	TAC Division of Telecommunications and Cable.....	5.2	0.1	2.34%
	Total Executive Office of Housing and Economic Development.....	207.4	36.4	17.57%
93	Executive Office of Labor and Workforce Development			
	Department of Labor Relations.....	-	-	N/A
	EOL Labor and Workforce Development.....	92.4	0.2	0.26%
	Total Executive Office of Labor and Workforce Development.....	92.4	0.2	0.26%
	Total Non-Tax Revenue-Executive Office by Department.....	\$ 19,526.4	\$ 3,306.3	16.93%