

Commonwealth of Massachusetts
Fiscal Year 2020 Period 6 - Non Tax Revenue
Executive Office Summary
(in millions)

Source	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of December 31, 2019	% of Actuals to Estimates
Legislature (The General Court of Massachusetts).....	\$ -	\$ 0.0	N/A
Judiciary.....	88.3	33.8	38.3%
Office of the Inspector General.....	1.0	0.6	61.2%
Secretary of the Commonwealth.....	250.8	100.5	40.1%
Treasurer and Receiver-General.....	1,852.2	379.7	20.5%
State Auditor.....	-	-	N/A
Attorney General.....	55.9	10.0	17.8%
State Ethics Commission.....	0.0	0.0	73.3%
District Attorneys.....	0.0	0.0	187.8%
Office of Campaign and Political Finance.....	0.3	0.1	17.2%
Sheriff's Department.....	38.5	13.5	35.1%
Disabled Persons Protection Commission.....	-	-	N/A
Massachusetts Gaming Commission.....	167.4	69.1	41.3%
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	512.6	68.3%
Executive Office for Administration and Finance.....	1,514.3	370.1	24.4%
Executive Office of Energy and Environmental Affairs.....	131.1	43.9	33.5%
Executive Office of Health and Human Services.....	13,100.2	5,955.2	45.5%
Executive Office of Technology Services and security.....	2.7	10.1	373.2%
Massachusetts Department of Transportation.....	663.1	337.3	50.9%
Massachusetts Commission Against Discrimination.....	4.0	2.7	66.9%
Cannabis Control Commission.....	14.5	8.1	56.1%
Board of Library Commissioners.....	0.0	0.0	59.5%
Executive Office of Education.....	390.7	97.9	25.0%
Center for Health Information & Analysis.....	32.4	31.1	95.7%
Executive Office of Public Safety and Homeland Security.....	168.8	61.9	36.7%
Executive Office of Housing and Economic Development.....	207.4	108.9	52.5%
Executive Office of Labor and Workforce Development.....	92.4	7.4	8.0%
Office of the Child Advocate.....	-	-	N/A
Total Non Tax Revenue.....	<u>\$ 19,526.4</u>	<u>\$ 8,154.6</u>	41.8%

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

Commonwealth of Massachusetts

Fiscal Year 2020 Period 6

Departmental Summary

(in millions)

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of December 31, 2019	% of Actuals to Estimates
01	Legislature (The General Court of Massachusetts).....	\$ -	\$ 0.0	N/A
02	Judiciary:			
	APC Appeals Court.....	0.3	0.2	47.55%
	CPC Committee for Public Counsel.....	5.4	2.1	38.20%
	SJC Supreme Judicial Court.....	2.3	0.7	29.57%
	TRC Trial Court.....	80.3	30.9	38.51%
	Total Judiciary.....	88.3	33.8	38.29%
03	Office of the Inspector General.....	1.0	0.6	61.21%
05	Secretary of the Commonwealth.....	250.8	100.5	40.10%
06	Treasurer and Receiver-General:			
	ART Mass Cultural Council.....	-	0.0	N/A
	LOT State Lottery Commission.....	1,142.6	214.9	18.81%
	TRE Office of the Treasurer and Receiver-General.....	709.7	164.8	23.23%
	Total Treasurer and Receiver-General.....	1,852.2	379.7	20.50%
07	State Auditor.....	-	-	N/A
08	Attorney General.....	55.9	10.0	17.83%
09	State Ethics Commission.....	0.0	0.0	73.33%
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	0.0	116.67%
	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.....	-	0.0	N/A
	Total District Attorneys.....	0.0	0.0	187.78%
11	Office of Campaign and Political Finance.....	0.3	0.1	17.16%
12	Sheriff's Departments:			
	BSD Sheriff's Department Bristol.....	7.5	4.2	56.42%
	HSD Sheriff's Department Hampshire.....	0.3	0.2	76.87%
	NSD Sheriff's Department Nantucket.....	-	-	N/A
	SDA Sheriff's Association.....	-	-	N/A
	SDB Sheriff's Department Berkshire.....	0.4	0.2	56.62%
	SDC Sheriff's Department Barnstable.....	2.4	0.6	22.56%
	SDD Sheriff's Department Dukes.....	0.2	-	0.00%
	SDE Sheriff's Department Essex.....	0.8	0.0	5.93%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of December 31, 2019	% of Actuals to Estimates
	SDF Sheriff's Department Franklin.....	1.9	0.5	26.05%
	SDH Sheriff's Department Hampden	3.6	1.5	40.61%
	SDM Sheriff's Department Middlesex.....	0.3	0.0	12.52%
	SDN Sheriff's Department Norfolk.....	1.6	0.7	43.16%
	SDP Sheriff's Department Plymouth.....	12.3	5.5	44.88%
	SDS Sheriff's Department Suffolk.....	7.0	-	0.00%
	SDW Sheriff's Department Worcester	0.1	0.0	19.00%
	Total Sheriff's Departments.....	38.5	13.5	35.11%
13	Disabled Persons Protection Commission.....	-	-	N/A
16	MA Gaming Commission.....	167.4	69.1	41.28%
17	Office of the Governor and Lieutenant Governor.....	-	0.0	N/A
18	Office of the State Comptroller.....	750.3	512.6	68.32%
19	Executive Office for Administration and Finance:			
	ALA Administrative Law Appeals.....	0.0	0.0	309.60%
	ANF Executive Office for Administration and Finance.....	75.9	2.3	2.98%
	ATB Appellate Tax Board.....	1.6	0.8	47.83%
	BSB Bureau of State Office Buildings.....	-	0.0	N/A
	CSC Civil Service Commission.....	0.0	0.0	56.84%
	DCP Division of Capital Asset Management and Maintenance..	43.9	14.9	33.88%
	DOR Department of Revenue.....	211.4	109.2	51.68%
	GIC Group Insurance Commission.....	1,151.5	207.3	18.01%
	HPC Health Policy Commission.....	10.4	0.0	0.00%
	HRD Human Resources Division.....	2.5	21.4	853.93%
	OSD Operational Services Division.....	17.1	13.0	75.93%
	PER Public Employee Retirement Administration.....	-	0.0	N/A
	TRB Massachusetts Teachers' Retirement System.....	-	1.2	N/A
	Total Executive Office For Administration and Finance.....	1,514.3	370.1	24.44%
20	Executive Office of Energy and Environmental Affairs:			
	AGR Department of Agricultural Resources.....	6.7	3.7	55.24%
	DCR Department of Conservation & Recreation.....	32.3	11.7	36.30%
	DPU Department of Public Utilities.....	27.9	2.0	7.32%
	ENE Division of Energy Resources.....	5.1	-	0.00%
	ENV Executive Office of Energy and Environmental Affairs.....	5.2	1.9	36.64%
	EQE Department of Environmental Protection.....	34.5	17.7	51.34%
	FWE Department of Fish and Game.....	19.3	6.7	35.02%
	Total Executive Office of Environmental Affairs.....	131.1	43.9	33.46%
45	Executive Office for Health and Human Services:			
	CHE Chelsea Soldiers' Home.....	10.9	6.0	54.92%
	DMH Department of Mental Health.....	156.9	60.3	38.43%
	DMR Department of Developmental Services.....	798.0	170.6	21.38%
	DPH Department of Public Health.....	252.4	116.3	46.06%
	DSS Department of Children and Families.....	274.9	124.1	45.14%
	DYS Department of Youth Services.....	5.6	0.5	8.66%
	EHS Secretary of Health and Human Services.....	10,983.9	5,297.6	48.23%
	ELD Department of Elder Affairs.....	113.8	39.0	34.30%
	HLY Soldiers' Home Holyoke.....	16.0	7.0	43.73%
	MCB Massachusetts Commission for the Blind.....	4.7	1.7	35.10%
	MCD Massachusetts Commission for the Deaf.....	0.2	0.1	81.47%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of December 31, 2019	% of Actuals to Estimates
	MRC Massachusetts Rehabilitation Commission.....	6.7	2.3	33.55%
	VET Department of Veteran Services.....	0.7	0.4	55.60%
	WEL Department of Transitional Assistance.....	475.4	129.5	27.23%
	Total Executive Office Health and Human Services.....	13,100.2	5,955.2	45.46%
50	Executive Office of Technology Services & Security.....	2.7	10.1	368.59%
65	Massachusetts Department of Transportation.....	663.1	337.3	50.87%
68	Massachusetts Commission Against Discrimination	4.0	2.7	66.95%
69	Cannabis Control Commission.....	14.5	8.1	56.14%
71	Board of Library Commissioners	0.0	0.0	59.48%
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	0.0	0.25%
	CCC Cape Cod Community College.....	0.3	-	0.00%
	DOE Department of Elementary and Secondary Education.....	7.4	3.1	42.23%
	EDU Executive Office of Education.....	-	0.0	N/A
	EEC Department of Early Education and Care.....	231.1	91.4	39.57%
	FRC Framingham State College.....	0.3	-	0.00%
	FSC Fitchburg State College.....	0.7	0.0	0.44%
	GCC Greenfield Community College.....	0.1	0.0	73.73%
	HCC Holyoke Community College.....	0.3	-	0.00%
	MAS Massasoit Community College.....	0.4	-	0.00%
	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	0.1	45.61%
	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	0.1	30.54%
	RCC Roxbury Community College.....	0.5	0.2	31.14%
	RGT Department of Higher Education.....	0.7	1.9	269.65%
	SSA Salem State College.....	1.0	0.4	45.85%
	STC Springfield Technical Community College.....	0.3	0.2	63.96%
	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	97.9	25.05%
77	The Center for Health Information & Analysis.....	32.4	31.1	95.71%
80	Executive Office Public Safety:			
	CDA Emergency Management Agency.....	2.0	0.3	14.44%
	CHS Criminal History Systems Board.....	13.7	6.6	48.26%
	CJT Criminal Justice Training Council.....	1.8	0.3	19.11%
	CME Office of the Chief Medical Examiner.....	6.0	2.5	41.12%
	DFS Department of Fire Services.....	44.6	1.9	4.30%
	DOC Department of Corrections.....	15.3	12.9	84.73%

Cabinet	Departments	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of December 31, 2019	% of Actuals to Estimates
	DPS Department of Public Safety.....	2.2	-	0.00%
	EPS Executive Office of Public Safety and Security.....	-	2.0	N/A
	MIL Military Division.....	0.4	1.8	452.61%
	PAR Parole Board.....	0.2	0.1	43.28%
	POL Department of State Police.....	82.6	33.4	40.44%
	SOR Sex Offender Registry Board.....	-	-	N/A
	Total Executive Office of Public Safety.....	168.8	61.9	36.67%
92	Executive Office of Housing and Economic Development			
	DOB Division of Banks.....	34.9	7.0	19.98%
	DOI Division of Insurance.....	111.1	74.5	67.07%
	DOS Division of Standards.....	2.6	1.0	37.95%
	EED Executive office of Economic Development.....	-	0.4	N/A
	MMP Massachusetts Marketing Partnership.....	-	0.0	N/A
	OCD Division of Housing and Community Development.....	5.4	5.0	92.89%
	REG Division of Professional Licensure.....	46.4	20.3	43.64%
	SCA Office of Consumer Affairs and Business Regulation.....	1.9	0.7	38.15%
	SEA Department of Business and Technology.....	-	-	N/A
	TAC Division of Telecommunications and Cable.....	5.2	0.1	2.37%
	Total Executive Office of Housing and Economic Development.....	207.4	108.9	52.51%
93	Executive Office of Labor and Workforce Development			
	Department of Labor Relations.....	-	-	N/A
	EOL Labor and Workforce Development.....	92.4	7.4	8.03%
	Total Executive Office of Labor and Workforce Development.....	92.4	7.4	8.03%
	Total Non-Tax Revenue-Executive Office by Department.....	\$ 19,526.4	\$ 8,154.6	41.76%