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THE COMMONWEALTH OF MASSACHUSETTS

In the Year Two Thousand and Ten

AN ACT MAKING APPROPRIATIONS FOR FISCAL YEAR 2012.

Whereas, The deferred operation of this act would tend to defeat its purpose, which is immediately to make appropriations for the fiscal year beginning July 1, 2011, and to make certain changes in law, each of which is immediately necessary to carry out those appropriations or for other important public purposes, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. To provide for the maintenance of the several departments, boards, commissions and institutions and other services, and for certain permanent improvements and to meet certain requirements of law, the sums set forth in sections 2, 2B, 2D, 2E and 3, for the purposes and subject to the conditions specified in sections 2, 2B, 2D, 2E and 3, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to laws regulating the disbursement of public funds for the fiscal year ending June 30, 2012. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and disabled persons. All officials and employees of an agency, board, department, commission or division receiving monies under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government, as well as in their relations with the public, including those persons and organizations doing business with the commonwealth. Each agency, board, department, commission or division, 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 - Revenue by Source and Fund

Fiscal Year 2012 Revenue by Source Fund (in Millions)

| Source | All Budgeted Funds | General Fund | Commonwealth Transportation Fund | Workforce Fund | Other * |
|--|--------------------------|-----------------|--|-------------------|----------------|
| Consensus Tax Revenue | | | | | |
| Alcoholic Beverages | 73.1 | 73.1 | 0.0 | 0.0 | 0.0 |
| Cigarettes | 445.6 | 445.6 | 0.0 | 0.0 | 0.0 |
| Corporations | 1,763.2 | 1,763.2 | 0.0 | 0.0 | 0.0 |
| Deeds | 120.6 | 120.6 | 0.0 | 0.0 | 0.0 |
| Estate Inheritance | 226.9 | 226.9 | 0.0 | 0.0 | 0.0 |
| Financial Institutions | 47.6 | 47.6 | 0.0 | 0.0 | 0.0 |
| Income | 11,577.8 | 11,577.8 | 0.0 | 0.0 | 0.0 |
| Insurance | 339.9 | 339.9 | 0.0 | 0.0 | 0.0 |
| Motor Fuels | 688.3 | 0.0 | 687.4 | 0.0 | 0.9 |
| Public Utilities | (0.6) | (0.6) | 0.0 | 0.0 | 0.0 |
| Room Occupancy | 119.4 | 77.6 | 0.0 | 0.0 | 41.8 |
| Sales - Regular | 3,574.9 | 3,354.7 | 220.2 | 0.0 | 0.0 |
| Sales - Meals | 848.4 | 796.1 | 52.3 | 0.0 | 0.0 |
| Sales - Motor Vehicles | 663.4 | 622.5 | 40.9 | 0.0 | 0.0 |
| Miscellaneous | 16.5 | 16.5 | 0.0 | 0.0 | 0.0 |
| Unemployment Insurance | 19.9 | 0.0 | 0.0 | 19.9 | 0.0 |
| Surcharges | | | | | |
| Total Consensus Tax Revenues: | 20,525.0 | 19,461.5 | 1,000.8 | 19.9 | 42.7 |
| Transfer to School Modernization and Reconstruction Trust (SMART) Fund for School Building Authority | (678.1) | (678.1) | 0.0 | 0.0 | 0.0 |
| Transfer to MBTA State and Local Contribution Fund | (779.6) | (779.6) | 0.0 | 0.0 | 0.0 |
| Transfer to Pension Reserves Investment Trust Fund for Pension Contribution | (1,478.0) | (1,478.0) | 0.0 | 0.0 | 0.0 |
| Workforce Training Fund Adjustment ** | (19.9) | 0.0 | 0.0 | (19.9) | 0.0 |
| Total Consensus Tax Revenues for Budget: | 17,569.3 | 16,525.8 | 1,000.8 | 0.0 | 42.7 |
| Revenue Initiatives | | | | | |
| House 1 Tax Related Revenue Initiatives | 140.4 | 140.4 | 0.0 | 0.0 | 0.0 |
| Subtotal of Tax Initiatives: | 140.4 | 140.4 | 0.0 | 0.0 | 0.0 |
| Total Taxes Available for Budget | 17,709.7 | 16,666.2 | 1,000.8 | 0.0 | 42.7 |
| Non-Tax Revenue | | | | | |
| Federal Reimbursements | 7,748.3 | 7,741.9 | 0.0 | 0.0 | 6.3 |
| Departmental Revenues | 2,964.2 | 2,422.8 | 525.1 | 0.0 | 16.3 |
| Consolidated Transfers | 1,934.6 | 2,145.3 | 0.0 | 0.0 | (210.7) |
| Grand Total | 30,356.8 | 28,976.2 | 1,525.9 | 0.0 | (145.4) |

FY2012 Governor's Budget Recommendation

* Includes tax revenues of 41.8 million into the Mass Tourism Fund, and 0.9 million into the Inland Fish and Game Fund.

** House 1 includes a reform to the funding structure of the Workforce Training Fund by funding the program through an "off-budget" trust fund. Tax revenues will be deposited directly into the new non budgetary trust fund and will not be subject to appropriation.

Section 1B - Non-Tax Revenue Summary

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 herein and to include a full statement comparing such receipts with projected receipts in the annual report for such fiscal year pursuant to section 13 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.

Fiscal Year 2012 Non-Tax Revenue Summary

| Program Area | Unrestricted Non-Tax Revenue | Restricted Non-Tax Revenue | Total Non-Tax Revenue |
|-----------------------------------|------------------------------------|----------------------------------|-----------------------------|
| Federal Revenue | | | |
| Independents | 6,849,757 | 62,346,130 | 69,195,887 |
| Administration and Finance | 43,834,745 | 6,547,280 | 50,382,025 |
| Energy & Environmental Affairs | 6,348,390 | 0 | 6,348,390 |
| Health and Human Services | 7,374,320,142 | 44,457,301 | 7,418,777,443 |
| Education | 195,185,152 | 0 | 195,185,152 |
| Public Safety | 6,374,200 | 2,030,000 | 8,404,200 |
| Total Federal Revenue | 7,632,912,386 | 115,380,711 | 7,748,293,097 |
| Departmental Revenue | | | |
| Judiciary | 127,777,408 | 0 | 127,777,408 |
| Independents | 419,819,940 | 22,954,601 | 442,774,541 |
| Administration and Finance | 772,319,024 | 26,008,138 | 798,327,162 |
| Energy & Environmental Affairs | 80,131,250 | 15,377,245 | 95,508,495 |
| Health and Human Services | 430,717,925 | 240,499,294 | 671,217,219 |
| Transportation | 524,260,000 | 0 | 524,260,000 |
| Housing & Economic Development | 124,001,802 | 6,432,852 | 130,434,654 |
| Labor & Workforce Development | 2,626,272 | 652,850 | 3,279,122 |
| Education | 67,244,965 | 529,843 | 67,774,808 |
| Public Safety | 58,926,930 | 43,944,882 | 102,871,812 |
| Total Departmental Revenue | 2,607,825,516 | 356,399,705 | 2,964,225,221 |
| Consolidated Transfers | 1,121,887,224 | 812,694,930 | 1,934,582,154 |
| Total Non-Tax Revenue | 11,362,625,126 | 1,284,475,346 | 12,647,100,472 |



Section 1C - Consolidated Transfers

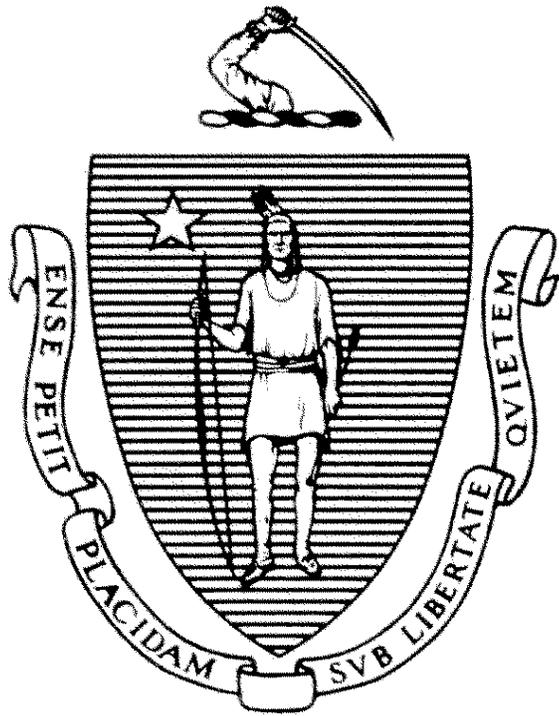
SECTION 1C. This subset of non-tax revenues comes in the form of consolidated transfers. Throughout the fiscal year there are a number of transfers between and among budgeted and non-budgeted funds. The following detail the budgetary impact of these sources and uses of funds.

FY2012 Consolidated Transfers

| SOURCES / USES | Department | Amount |
|--|---------------------------------|----------------------|
| Sources | | |
| Lottery Distributions & Reimbursements To The General Fund | Lottery | 986,563,766 |
| General Fund Fringe Revenue | Group Insurance | 367,200,646 |
| Master Settlement Tobacco Revenues | Comptroller | 294,929,586 |
| Transfer Into General Fund From Stabilization Fund | | 200,000,000 |
| Abandoned Property | Treasurer | 188,000,000 |
| Indirect Revenues | Comptroller | 31,000,000 |
| Division of Industrial Accidents Reimbursement | Industrial Accidents | 19,106,544 |
| Federal Payment For Pension Costs | Treasurer | 17,500,000 |
| Contingency Based Revenues | Comptroller | 14,000,000 |
| Transfer Into General Fund Of Stabilization Fund Interest | | 9,000,000 |
| MassHousing Contributions | | 8,300,000 |
| State Racing Commission Reimbursement | Professional Licensure | 2,750,000 |
| Reimbursement for License Plate Costs | Dept. of Corrections | 2,000,000 |
| Local Housing Authority Debt Service Reimbursement | Housing & Community Development | 1,301,280 |
| Personal Needs Allowance Recoveries | Health & Human Services | 1,175,000 |
| Lottery Transfer For Gamblers Treatment Program | Public Health | 1,000,000 |
| Child Support Enforcement Revenue for Dept. Of Social Services | Dept. of Revenue | 752,047 |
| Debt Collection Contract Receipts | Comptroller | 725,000 |
| Senior Citizen Hunting License Fees | Fish and Game | 120,000 |
| Total Sources | | 2,145,423,869 |
| Uses | | |
| Transfer Out Of Stabilization Fund To General Fund | | -200,000,000 |
| Transfer Out Of Interest From Stabilization Fund | | -9,000,000 |
| Fringe Revenue Offset: Inland Fisheries and Game Fund | | -1,576,523 |
| Fringe Revenue Offset: MA Tourism Fund | | -265,192 |
| Total Uses | | -210,841,715 |
| GRAND TOTAL | | 1,934,582,154 |



Fiscal Year 2012 Budget Recommendation



Section 2 Appropriation Recommendations



SECTION 2. Appropriations for fiscal year 2012 are set out herein below.

SECTION 2B. Notwithstanding any general or special law to the contrary, the agencies listed in this section may expend the amounts listed in this section for the provision of services to agencies listed in section 2. All expenditures made pursuant to this section shall be accompanied by a corresponding transfer of funds from an account listed in section 2 to the Intragovernmental Service Fund, established by section 2Q of chapter 29 of the General Laws. All revenues and other inflows shall be based on rates published by the seller agency that are developed in accordance with cost principles established by the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." All rates shall be published within 30 days of the enactment of this section. No expenditures shall be made from the Intragovernmental Service Fund, which would cause that fund to be in deficit at the close of fiscal year 2012. All authorizations in this section shall be charged to the Intragovernmental Service Fund and shall not be subject to section 5D of chapter 29 of the General Laws. Any balance remaining in that fund at the close of fiscal year 2012 shall be transferred to the General Fund.

SECTION 2D. The amounts set forth in this section are hereby appropriated from the General Federal Grants Fund. Federal funds received in excess of the amount appropriated in this section shall be expended only in accordance with section 6B of chapter 29 of the General Laws. The amount of any unexpended balance of federal grant funds received before June 30, 2011, and not included as part of an appropriation item in this section, is hereby made available for expenditure during fiscal year 2012, in addition to any amount appropriated in this section.



Appropriation Recommendations

STATEWIDE SUMMARY

Fiscal Year 2012 Resource Summary (\$000)

| Government Area | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|--|---|-----------------------------|---|
| Judiciary | 455,600 | 1,185 | 456,785 | 127,777 |
| Independents | 3,040,373 | 515,225 | 3,555,598 | 511,970 |
| Administration and Finance | 2,586,458 | 3,623,080 | 6,209,538 | 848,709 |
| Energy & Environmental Affairs | 192,423 | 221,200 | 413,623 | 101,857 |
| Health and Human Services | 14,952,364 | 2,252,401 | 17,204,766 | 8,089,995 |
| Transportation | 0 | 254,090 | 254,090 | 524,260 |
| Housing & Economic Development | 348,790 | 657,643 | 1,006,432 | 130,435 |
| Labor & Workforce Development | 35,446 | 4,336,540 | 4,371,986 | 3,279 |
| Education | 5,932,478 | 2,225,061 | 8,157,539 | 262,960 |
| Public Safety | 1,014,445 | 339,517 | 1,353,962 | 111,276 |
| Legislature | 58,220 | 0 | 58,220 | 0 |
| Consolidated Transfers | 0 | 0 | 0 | 1,934,582 |
| TOTAL | 28,616,596 | 14,425,943 | 43,042,539 | 12,647,100 |

Historical Employment Levels

| Government Area | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Judiciary | 8,021 | 7,821 | 7,387 | 7,058 | 5,097 |
| Independents | 7,415 | 7,183 | 9,520 | 9,604 | 11,251 |
| Administration and Finance | 2,901 | 2,861 | 2,768 | 2,740 | 2,752 |
| Energy & Environmental Affairs | 2,236 | 2,208 | 2,020 | 1,991 | 1,821 |
| Health and Human Services | 21,496 | 20,944 | 19,801 | 19,644 | 19,498 |
| Transportation | 1,245 | 1,200 | 0 | 0 | 0 |
| Housing & Economic Development | 650 | 616 | 693 | 728 | 731 |
| Labor & Workforce Development | 307 | 316 | 285 | 311 | 311 |
| Education | 13,784 | 13,979 | 12,385 | 14,204 | 14,202 |
| Public Safety | 8,627 | 8,483 | 8,444 | 8,433 | 9,616 |
| Legislature | 1,047 | 1,061 | 995 | 960 | 933 |
| TOTAL | 67,729 | 66,672 | 64,297 | 65,672 | 66,211 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.



JUDICIARY

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Supreme Judicial Court | 19,946 | 1,159 | 21,104 | 2,749 |
| Commission on Judicial Conduct | 513 | 0 | 513 | 0 |
| Board of Bar Examiners | 1,040 | 0 | 1,040 | 0 |
| Mental Health Legal Advisors Committee | 693 | 23 | 717 | 0 |
| Appeals Court | 10,430 | 0 | 10,430 | 449 |
| Trial Court | 422,978 | 3 | 422,981 | 124,580 |
| TOTAL | 455,600 | 1,185 | 456,785 | 127,777 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Supreme Judicial Court | 84 | 83 | 84 | 83 | 78 |
| Commission on Judicial Conduct | 6 | 6 | 6 | 5 | 5 |
| Board of Bar Examiners | 9 | 10 | 8 | 9 | 8 |
| Committee for Public Counsel Services | 417 | 420 | 406 | 499 | 0 |
| Mental Health Legal Advisors Committee | 9 | 9 | 9 | 8 | 8 |
| Appeals Court | 118 | 118 | 111 | 111 | 106 |
| Trial Court | 7,378 | 7,175 | 6,762 | 6,342 | 4,891 |
| TOTAL | 8,021 | 7,821 | 7,387 | 7,058 | 5,097 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Supreme Judicial Court

The Supreme Judicial Court, originally called the Superior Court of Judicature, was established in 1692 and is the oldest appellate court in continuous existence in the Western Hemisphere. After the adoption of the Massachusetts Constitution in 1780, the name of the Court was changed to the Supreme Judicial Court (SJC). The SJC operates under the oldest still functioning written constitution in the world.

The SJC is the Commonwealth's highest appellate court. The Court consists of a Chief Justice and six Associate Justices appointed by the Governor with the consent of the Executive Council. The Justices hold office until the mandatory retirement age of seventy, as do all Massachusetts judges.

The seven Justices hear appeals on a broad range of criminal and civil cases from September through May. Single Justice sessions are held each week throughout the year for certain motions pertaining to cases on trial or on appeal, bail reviews, bar discipline proceedings, petitions for admission to the bar and a variety of other statutory proceedings. The Associate Justices sit as Single Justices each month on a rotation schedule.

In addition to its appellate functions, the SJC is responsible for the general superintendence of the judiciary and of the bar, makes or approves rules for the operations of all the courts and in certain instances provides advisory opinions, upon request, to the Governor and Legislature on various legal issues.

The SJC has oversight responsibility in varying degrees with several affiliated agencies of the judicial branch, including the Board of Bar Overseers, the Board of Bar Examiners, the Clients' Security Board, the Commission on Judicial Conduct, the Massachusetts Legal Assistance Corporation, the Massachusetts Mental Health Legal Advisors Committee, and Prisoners' Legal Services.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Supreme Judicial Court | 19,946 | 1,159 | 21,104 | 2,749 |

www.mass.gov/sjc

| | |
|--|-------------------|
| Direct Appropriations | 19,945,733 |
| SUPREME JUDICIAL COURT | |
| 0320-0003 For the operation of the supreme judicial court | 7,437,172 |
| CLERK'S OFFICE OF THE SUPREME JUDICIAL COURT FOR THE COUNTY OF SUFFOLK | |
| 0320-0010 For the operation of the clerk's office of the supreme judicial court for Suffolk county | 1,124,585 |
| MASSACHUSETTS LEGAL ASSISTANCE CORPORATION | |
| 0321-1600 For civil legal assistance; provided, that notwithstanding section 9 of chapter 221A of the General Laws, the Massachusetts Legal Assistance Corporation shall expend \$1,254,283 for the Disability Benefits Project, \$566,149 for the Medicare Advocacy Project and \$2,834,024 for the Battered Women's Legal Assistance Project | 9,500,000 |
| PRISONERS' LEGAL SERVICES | |
| 0321-2100 For the Prisoners Legal Services, formerly known as Massachusetts correctional legal services committee | 883,976 |
| SUFFOLK COUNTY SOCIAL LAW LIBRARY | |
| 0321-2205 For the expenses of the social law library located in Suffolk county | 1,000,000 |

Intragovernmental Service Spending **506,704**

SUFFOLK SOCIAL LAW LIBRARY CHARGEBACK
 0321-2215 For the expenses of the social law library located in Suffolk county
 Intragovernmental Service Fund..... 100% 506,704

Federal Grant Spending **652,000**

STATE COURT IMPROVEMENT PROGRAM
 0320-1700 For the purposes of a federally funded grant entitled, State Court Improvement
 Program 200,000

STATE COURT DATA SHARING
 0320-1701 For the purposes of a federally funded grant entitled, State Court Data Sharing 200,000

STATE COURT IMPROVEMENT TRAINING PROGRAM
 0320-1703 For the purposes of a federally funded grant entitled, State Court Improvement
 Training Program 252,000

Commission on Judicial Conduct

The Commission on Judicial Conduct (CJC) is the state agency responsible for investigating complaints of judicial misconduct against state court judges and for recommending, when necessary, discipline of judges to the Supreme Judicial Court. All fifty states and the District of Columbia have judicial conduct agencies to investigate allegations of judicial misconduct and disability that prevent judges from properly performing their judicial duties.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Commission on Judicial Conduct | 513 | 0 | 513 | 0 |

www.mass.gov/cjc/

Direct Appropriations **512,657**

COMMISSION ON JUDICIAL CONDUCT
 0321-0001 For the operation of the commission on judicial conduct 512,657

Board of Bar Examiners

The Board of Bar Examiners (BBE) is established by law under the General Laws of Massachusetts Chapter 221, Section 35. The Supreme Judicial Court (SJC) appoints the Board of Bar Examiners' five members. Subject to the approval of the SJC, the Board makes and upholds rules with reference to examinations for admission to the bar and the qualifications of applicants in accordance with SJC Rule 3:01.

The Board evaluates the applicants' requirements, legal education and character and fitness to practice law for applicants petitioning the SJC for admission to the Massachusetts bar, either by examination or motion waiver. The Board prepares, administers and grades the bar examination and issues reports to the SJC, either recommending or not recommending applicants.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| Board of Bar Examiners | 1,040 | 0 | 1,040 | 0 |

www.mass.gov/bbe

Direct Appropriations **1,040,207**

BOARD OF BAR EXAMINERS
0321-0100 For the operation of the board of bar examiners 1,040,207

Mental Health Legal Advisors Committee

The Mental Health Legal Advisors Committee (MHLAC) was established in 1973 to secure and protect the legal rights of persons involved in mental health and intellectually disabled programs in the Commonwealth. MHLAC, appointed by the justices of the Supreme Judicial Court, consists of fourteen judges and lawyers who are knowledgeable and experienced in mental health law.

The work of MHLAC is carried out by a small staff of lawyers who seek to make full use of the law to ensure that the rights of persons who are or may be regarded as mentally disabled are recognized and protected.

MHLAC's advocacy work reaches individuals and families who are experiencing such problems as denial of access to community-based care and discrimination on the basis of disability. MHLAC also aids adults and minors in public and private facilities who need legal advice about commitment and discharge and the rights to receive or refuse treatment. The Act to Protect the Five Fundamental Rights mandates that all programs and facilities doing business with the Department of Mental Health ensure access to attorneys and advocates of MHLAC and other legal service organizations.

The legal staff of MHLAC provides legal referrals, information and advice to individuals, lawyers, mental health professionals, and the general public. MHLAC and its staff contribute to a wide range of education and training for judges, lawyers and others to maintain quality legal representation and improve the administration of justice when issues related to mental health and disability are presented.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Mental Health Legal Advisors Committee | 693 | 23 | 717 | 0 |

www.mass.gov/mhlac

Direct Appropriations **693,447**

MENTAL HEALTH LEGAL ADVISORS COMMITTEE
0321-2000 For the operation of the mental health legal advisors committee 693,447

Trust and Other Spending **23,450**

0301-0860 MENTAL HEALTH LEGAL ADVISORS COMMITTEE TRUST 23,450

Appeals Court

Created in 1972, the Appeals Court is a court of general appellate jurisdiction. Most appeals from the several departments of the Trial Court are entered initially in the Appeals Court; some are then transferred to the Supreme Judicial Court, but a majority are decided by the Appeals Court. The Appeals Court also has jurisdiction over appeals from final decisions of three state agencies: the Appellate Tax Board, the Department of Industrial Accidents and the Commonwealth Employment Relations Board.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Appeals Court | 10,430 | 0 | 10,430 | 449 |

www.mass.gov/appealscourt/

Direct Appropriations **10,430,108**

APPEALS COURT
0322-0100 For the operation of the appeals court 10,430,108

Trial Court

The mission of the Trial Court of Massachusetts is to deliver high-quality justice to all citizens in a safe, respectful environment by making sound judicial decisions in a timely, efficient and courteous manner. The Trial Court enhances the accessibility and timeliness of the delivery of justice by emphasizing effectiveness, accountability, transparency and continuous improvement.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Trial Court | 422,978 | 3 | 422,981 | 124,580 |

www.mass.gov/courts/courtsandjudges/courts/trialcourt.html

Direct Appropriations **422,978,134**

TRIAL COURT JUSTICES' SALARIES
0330-0101 For the salaries of the justices of the trial court departments; provided, that the chief justice for administration and management may transfer funds between this item and any other item within the trial court 47,456,156

OFFICE OF THE CHIEF JUSTICE FOR ADMINISTRATION AND MANAGEMENT
0330-0300 For the central administration of the trial court, including the court security program, the Massachusetts sentencing commission and alternative dispute resolution and permanency mediation services; provided, that 50 per cent of all fees payable under Massachusetts Rules of Criminal Procedure 15(d) and 30(c)(8) shall be paid from this item; provided further, that funds be expended for additional expenses associated with the operation of the trial court, for the operation of the superior court department, for the operation of the district court department, for the operation of the probate and family court department, for the operation of the land court department, for the operation of the Boston municipal court department, for the operation of the housing court department, and for the operation of the juvenile court department; and provided further, that the chief justice for administration and management may transfer funds between this item and any other item within the trial court 372,878,439

FY2012 Governor's Budget Recommendation

JURY COMMISSIONER

| | | |
|-----------|---|-----------|
| 0339-2100 | For the operation of the office of the jury commissioner; provided, that the chief justice for administration and management may transfer funds between this item and any other item within the trial court | 2,643,539 |
|-----------|---|-----------|

Trust and Other Spending **2,650**

| | | |
|-----------|--------------------------------|-------|
| 0330-2413 | JOHN AND ETHEL GOLDBERG V FUND | 2,650 |
|-----------|--------------------------------|-------|

INDEPENDENT AGENCIES AND CONSTITUTIONAL OFFICERS

Fiscal Year 2012 Resource Summary (\$000)

| Secretariat | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| District Attorneys | 97,385 | 4,269 | 101,654 | 0 |
| Sheriffs | 472,895 | 1,536 | 474,431 | 45,863 |
| Governor's Office | 4,537 | 0 | 4,537 | 0 |
| Secretary of the Commonwealth | 34,269 | 116 | 34,385 | 229,875 |
| Treasurer and Receiver-General | 2,166,238 | 443,327 | 2,609,565 | 87,862 |
| Office of the State Auditor | 16,749 | 0 | 16,749 | 0 |
| Attorney General | 38,441 | 9,281 | 47,722 | 36,924 |
| Department for Public Counsel Services | 162,660 | 467 | 163,127 | 4,750 |
| State Ethics Commission | 1,697 | 0 | 1,697 | 0 |
| Office of the Inspector General | 2,832 | 0 | 2,832 | 600 |
| Office of Campaign and Political Finance | 1,197 | 0 | 1,197 | 62 |
| Massachusetts Commission Against Discrimination | 4,593 | 0 | 4,593 | 2,177 |
| Commission on the Status of Women | 70 | 0 | 70 | 0 |
| Disabled Persons Protection Commission | 2,174 | 0 | 2,174 | 0 |
| Board of Library Commissioners | 21,040 | 3,815 | 24,855 | 2 |
| Office of the Comptroller | 13,595 | 52,414 | 66,009 | 103,855 |
| TOTAL | 3,040,373 | 515,225 | 3,555,598 | 511,970 |

Historical Employment Levels

| Secretariat | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| District Attorneys | 1,516 | 1,481 | 1,404 | 1,410 | 1,396 |
| Sheriffs | 3,467 | 3,315 | 5,885 | 5,962 | 5,666 |
| Governor's Office | 81 | 72 | 69 | 79 | 79 |
| Secretary of the Commonwealth | 633 | 590 | 548 | 538 | 497 |
| Treasurer and Receiver-General | 593 | 589 | 560 | 566 | 552 |
| State Auditor | 319 | 307 | 270 | 258 | 253 |
| Attorney General | 502 | 526 | 497 | 498 | 481 |
| Department for Public Counsel Services | 0 | 0 | 0 | 0 | 2,036 |
| State Ethics Commission | 22 | 21 | 21 | 22 | 21 |
| Inspector General | 39 | 36 | 34 | 36 | 35 |
| Office of Campaign and Political Finance | 13 | 15 | 15 | 15 | 15 |
| Massachusetts Commission Against Discrimination | 61 | 69 | 61 | 67 | 67 |
| Commission on the Status of Women | 4 | 4 | 1 | 1 | 1 |
| Disabled Persons Protection Commission | 28 | 31 | 29 | 28 | 28 |
| Board of Library Commissioners | 13 | 13 | 10 | 10 | 10 |
| Office of the State Comptroller | 124 | 115 | 115 | 113 | 113 |
| TOTAL | 7,415 | 7,183 | 9,520 | 9,604 | 11,251 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

DISTRICT ATTORNEYS

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|--|---|-----------------------------|---|
| Suffolk District Attorney's Office | 16,407 | 788 | 17,195 | 0 |
| Northern District Attorney's Office | 14,207 | 337 | 14,544 | 0 |
| Eastern District Attorney's Office | 8,916 | 208 | 9,124 | 0 |
| Middle District Attorney's Office | 9,723 | 0 | 9,723 | 0 |
| Hampden District Attorney's Office | 8,344 | 455 | 8,799 | 0 |
| Northwestern District Attorney's Office | 5,278 | 0 | 5,278 | 0 |
| Norfolk District Attorney's Office | 8,628 | 804 | 9,432 | 0 |
| Plymouth District Attorney's Office | 7,543 | 1,525 | 9,068 | 0 |
| Bristol District Attorney's Office | 7,727 | 153 | 7,880 | 0 |
| Cape and Islands District Attorney's Office | 3,896 | 0 | 3,896 | 0 |
| Berkshire District Attorney's Office | 3,738 | 0 | 3,738 | 0 |
| District Attorneys' Association | 2,977 | 0 | 2,977 | 0 |
| TOTAL | 97,385 | 4,269 | 101,654 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Suffolk District Attorney's Office | 258 | 263 | 248 | 245 | 245 |
| Northern District Attorney's Office | 230 | 226 | 203 | 202 | 200 |
| Eastern District Attorney's Office | 172 | 167 | 150 | 150 | 149 |
| Middle District Attorney's Office | 155 | 152 | 144 | 148 | 148 |
| Hampden District Attorney's Office | 129 | 122 | 121 | 126 | 126 |
| Northwestern District Attorney's Office | 75 | 72 | 66 | 64 | 63 |
| Norfolk District Attorney's Office | 125 | 120 | 122 | 126 | 125 |
| Plymouth District Attorney's Office | 137 | 119 | 117 | 117 | 117 |
| Bristol District Attorney's Office | 119 | 124 | 119 | 120 | 114 |
| Cape and Islands District Attorney's Office | 55 | 54 | 53 | 53 | 53 |
| Berkshire District Attorney's Office | 50 | 50 | 51 | 51 | 47 |
| District Attorneys' Association | 13 | 12 | 10 | 9 | 10 |
| TOTAL | 1,516 | 1,481 | 1,404 | 1,410 | 1,396 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Suffolk District Attorney's Office

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|---|---|-----------------------------|---|
| Suffolk District Attorney's Office | 16,407 | 788 | 17,195 | 0 |

www.mass.gov/da/suffolk

Direct Appropriations **16,407,078**

SUFFOLK DISTRICT ATTORNEY
0340-0100 For the operation of the district attorney's office for the Suffolk district 16,052,775

SUFFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME
0340-0101 For the overtime costs of state police officers assigned to the Suffolk district attorney's office 354,303

Trust and Other Spending **787,786**

0340-0114 STATE DRUG FORFEITURE FUNDS 727,786

0340-0115 FEDERAL DRUG FORFEITURE FUNDS 60,000

Northern District Attorney's Office

The Middlesex (Northern) District Attorney's Office is a diverse team of dedicated, hard-working, professional prosecutors who are also progressive-minded public servants. The Office has a proud tradition of protecting and serving the people of Middlesex County through tough, fair prosecutions and proactive, progressive prevention and intervention efforts. The true essence of what we do is to protect and serve the public, fight for victims and speak for those who otherwise would have no voice. It is a mission pursued with focus, with passion and with the utmost dedication.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|---|---|-----------------------------|---|
| Northern District Attorney's Office | 14,207 | 337 | 14,544 | 0 |

www.middlesexda.com

Direct Appropriations **14,206,947**

NORTHERN (MIDDLESEX) DISTRICT ATTORNEY
0340-0200 For the operation of the district attorney's office for the Northern district 13,690,462

NORTHERN DISTRICT ATTORNEY STATE POLICE OVERTIME
0340-0201 For the overtime costs of state police officers assigned to the Northern district attorney's office 516,485

FY2012 Governor's Budget Recommendation

| | | |
|---------------------------------|-------------------------------|----------------|
| Trust and Other Spending | | 337,000 |
| 0340-0213 | FEDERAL DRUG FORFEITURE FUNDS | 100,000 |
| 0340-0214 | STATE DRUG FORFEITURE FUNDS | 200,000 |
| 0340-0216 | CONFERENCE REGISTRATION FEES | 37,000 |

Eastern District Attorney's Office

The Eastern District Attorney's Office represents the Commonwealth in criminal prosecutions that arise within its district, which is co-extensive with the former Essex County. In addition, the office provides victim and witness services related to these criminal cases. Finally, within its district, the office has enforcement power under the Open Meeting Law to seek forfeiture of assets related to controlled substance cases and has the right to appear in certain nuisance actions.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|---|---|-----------------------------|---|
| Eastern District Attorney's Office | 8,916 | 208 | 9,124 | 0 |

www.mass.gov/essexda

Direct Appropriations **8,915,960**

| | | |
|---|--|-----------|
| EASTERN (ESSEX) DISTRICT ATTORNEY | | |
| 0340-0300 | For the operation of the district attorney's office for the Eastern district | 8,411,609 |
| EASTERN DISTRICT ATTORNEY STATE POLICE OVERTIME | | |
| 0340-0301 | For the overtime costs of state police officers assigned to the Eastern district attorney's office | 504,351 |

Federal Grant Spending **207,738**

| | | |
|-------------------------------|--|---------|
| ENHANCED YOUTHFUL DIVERSION | | |
| 0340-0305 | For the purposes of a federally funded grant entitled, Enhanced Youthful Diversion | 61,738 |
| ENHANCED VERTICAL PROSECUTION | | |
| 0340-0371 | For the purposes of a federal grant entitled, Enhanced Vertical Prosecution | 146,000 |

Middle District Attorney's Office

The principal mission of the Office of the District Attorney is the just administration of the criminal laws of the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------------|---|---|-----------------------------|---|
| Middle District Attorney's Office | 9,723 | 0 | 9,723 | 0 |

www.worcesterda.com

| | | |
|--|---|------------------|
| <i>Direct Appropriations</i> | | 9,723,273 |
| MIDDLE (WORCESTER) DISTRICT ATTORNEY | | |
| 0340-0400 | For the operation of the district attorney's office for the Middle district | 8,889,774 |
| MIDDLE DISTRICT ATTORNEY STATE POLICE OVERTIME | | |
| 0340-0401 | For the overtime costs of state police officers assigned to the Middle (Worcester) district attorney's office | 413,499 |
| UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL DRUG LABORATORY | | |
| 0340-0410 | For the analysis of narcotic drug synthetic substitutes, poisons, drugs, medicines and chemicals at the University of Massachusetts medical school in order to support the law enforcement efforts of the district attorneys, the state police and municipal police departments | 420,000 |

Hampden District Attorney's Office

The District Attorney is elected by the citizens of Hampden County to represent them in the prosecution of criminal cases and on a broad spectrum of societal interests. The mission of the District Attorney is to seek justice, to promote public safety and to increase public trust in the Criminal Justice System.

| | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|--|---|-----------------------------|---|
| Resource Summary (\$000) | | | | |
| Hampden District Attorney's Office | 8,344 | 455 | 8,799 | 0 |

www.mass.gov/mdaa

| | | |
|---|--|------------------|
| <i>Direct Appropriations</i> | | 8,344,132 |
| HAMPDEN DISTRICT ATTORNEY | | |
| 0340-0500 | For the operation of the district attorney's office for the Hampden district | 8,004,233 |
| HAMPDEN DISTRICT ATTORNEY STATE POLICE OVERTIME | | |
| 0340-0501 | For the overtime costs of state police officers assigned to the Hampden district attorney's office | 339,899 |
| <i>Federal Grant Spending</i> | | 123,510 |
| COPS GRANT INTERNET CRIME AGAINST CHILDREN | | |
| 0340-0590 | For the purposes of a federally funded grant entitled, COPS Grant Internet Crime Against Children | 123,510 |
| <i>Trust and Other Spending</i> | | 331,113 |
| 0340-0514 | STATE DRUG FORFEITURE FUNDS | 175,000 |
| 0340-0516 | FEDERAL DRUG FORFEITURE FUNDS | 125,000 |
| 0340-0545 | INSURANCE FRAUD PROSECUTION | 26,033 |
| 0340-0570 | ORGANIZED CRIME UNIT | 5,080 |

Northwestern District Attorney's Office

The principal function of the District Attorney's Office is to prosecute crimes in superior, district, juvenile and appellate courts, serving Hampshire and Franklin counties and the town of Athol.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Northwestern District Attorney's Office | 5,278 | 0 | 5,278 | 0 |

www.northwesterndistrictattorney.org/about.html

Direct Appropriations **5,277,964**

| | | |
|--|---|-----------|
| NORTHWESTERN DISTRICT ATTORNEY | | |
| 0340-0600 | For the operation of the district attorney's office for the Northwestern district | 4,983,716 |
| NORTHWESTERN DISTRICT ATTORNEY STATE POLICE OVERTIME | | |
| 0340-0601 | For the overtime costs of state police officers assigned to the Northwestern district attorney's office | 294,248 |

Norfolk District Attorney's Office

The mission of the Office of the Norfolk District Attorney is to promote public safety for the 660,000 citizens in the 25 towns and 3 cities comprising the Norfolk District of Massachusetts.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|---|---|-----------------------------|---|
| Norfolk District Attorney's Office | 8,628 | 804 | 9,432 | 0 |

www.mass.gov/da/norfolk

Direct Appropriations **8,627,902**

| | | |
|---|--|-----------|
| NORFOLK DISTRICT ATTORNEY | | |
| 0340-0700 | For the operation of the district attorney's office for the Norfolk district | 8,200,596 |
| NORFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME | | |
| 0340-0701 | For the overtime costs of state police officers assigned to the Norfolk district attorney's office | 427,306 |

Trust and Other Spending **804,000**

| | | |
|-----------|--------------------------------|---------|
| 0340-0709 | CRIMINAL PROSECUTION EDUCATION | 9,000 |
| 0340-0714 | STATE DRUG FORFEITURE FUNDS | 510,000 |
| 0340-0715 | FEDERAL DRUG FORFEITURE FUNDS | 235,000 |
| 0340-0716 | NORFOLK INSURANCE FRAUD TRUST | 50,000 |

Plymouth District Attorney's Office

The mission of the Plymouth District Attorney's Office is to protect the citizens of our community with the efficient and fair prosecution of criminal acts that occur in the cities and towns of Plymouth County. Along with the prosecution of crime, we strive to provide critical services to the victims of those crimes and reduce criminal activity through intervention and prevention programs.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|---|---|-----------------------------|---|
| Plymouth District Attorney's Office | 7,543 | 1,525 | 9,068 | 0 |

www.mass.gov/da/plymouth

Direct Appropriations **7,543,129**

PLYMOUTH DISTRICT ATTORNEY
0340-0800 For the operation of the district attorney's office for the Plymouth district 7,113,287

PLYMOUTH DISTRICT ATTORNEY STATE POLICE OVERTIME
0340-0801 For the overtime costs of state police officers assigned to the Plymouth district attorney's office 429,842

Federal Grant Spending **884,845**

WEED AND SEED PROGRAM
0340-0806 For the purposes of a federally funded grant entitled, Weed and Seed Program 102,391

DRUG FREE COMMUNITIES
0340-0816 For the purposes of a federally funded grant entitled, Drug Free Communities 40,516

BROCKTON'S PROMISE-YOUTH MENTORING PROGRAM
0340-0821 For the purposes of a federally funded grant entitled, Brockton's Promise-Youth Mentoring Program 108,940

CHILD SEXUAL PREDATOR PROGRAM
0340-0823 For the purposes of a federally funded grant entitled, Child Sexual Predator Program 246,413

JUSTICE ASSISTANCE GRANT
0340-0824 For the purposes of a federally funded grant entitled, Justice Assistance Grant 122,129

ARRA - JUSTICE ACCESS GRANT LOCAL SOLICITATION
0340-0825 For the purposes of a federally funded grant entitled, ARRA - Justice Access Grant Local Solicitation 264,456

Trust and Other Spending **639,812**

0340-0814 STATE DRUG FORFEITURE FUNDS 375,000

0340-0831 OPERATING UNDER THE INFLUENCE DETERRENT TRUST FUND 2,200

0340-0882 ANCILLARY RECEIVERSHIP TRUST 262,612

Bristol District Attorney's Office

The Bristol District Attorney's Office has a proud tradition of protecting and serving the people of Bristol County through tough, fair prosecutions and proactive, progressive prevention and intervention programs. The true essence of what we do is to protect and serve the public, fight for victims, and speak for those who otherwise would have no voice. It is a mission we pursue with vigor, passion and diligence.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|---|---|-----------------------------|---|
| Bristol District Attorney's Office | 7,727 | 153 | 7,880 | 0 |

www.bristolda.com

Direct Appropriations **7,727,321**

| | | | | |
|---|--|--|--|-----------|
| BRISTOL DISTRICT ATTORNEY | | | | |
| 0340-0900 | For the operation of the district attorney's office for the Bristol district | | | 7,401,003 |
| BRISTOL DISTRICT ATTORNEY STATE POLICE OVERTIME | | | | |
| 0340-0901 | For the overtime costs of state police officers assigned to the Bristol district attorney's office | | | 326,318 |

Federal Grant Spending **153,116**

| | | | | |
|-------------------------------|--|--|--|---------|
| BRISTOL WEED AND SEED PROGRAM | | | | |
| 0340-0906 | For the purposes of a federally funded grant entitled, Bristol Weed and Seed Program | | | 153,116 |

Cape and Islands District Attorney's Office

The mission of the Cape and Islands District Attorney's Office is to investigate and prosecute criminal cases in the Juvenile Court, District Court, Superior Court, Appeals Court and Supreme Judicial Court on behalf of the Commonwealth and the people of Barnstable, Nantucket and Dukes Counties.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Cape and Islands District Attorney's Office | 3,896 | 0 | 3,896 | 0 |

www.mass.gov/da/cape

Direct Appropriations **3,896,393**

| | | | | |
|--|---|--|--|-----------|
| CAPE AND ISLANDS DISTRICT ATTORNEY | | | | |
| 0340-1000 | For the operation of the district attorney's office for the Cape and Islands district | | | 3,617,658 |
| CAPE AND ISLANDS DISTRICT ATTORNEY STATE POLICE OVERTIME | | | | |
| 0340-1001 | For the overtime costs of state police officers assigned to the Cape and Islands district attorney's office | | | 278,735 |

Berkshire District Attorney's Office

The Berkshire District Attorney's Office is charged with the mission of prosecuting criminal offenses in Berkshire County in a fair and efficient manner. The office is required to provide staffing, equipment and services to the citizens of Berkshire County and the Commonwealth of Massachusetts to meet that objective.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------------|---|---|-----------------------------|---|
| Berkshire District Attorney's Office | 3,738 | 0 | 3,738 | 0 |

www.mass.gov/berkshireda

Direct Appropriations **3,737,792**

| | | | | |
|---|--|--|--|-----------|
| BERKSHIRE DISTRICT ATTORNEY | | | | |
| 0340-1100 | For the operation of the district attorney's office for the Berkshire district | | | 3,522,666 |
| BERKSHIRE DISTRICT ATTORNEY STATE POLICE OVERTIME | | | | |
| 0340-1101 | For the overtime costs of state police officers assigned to the Berkshire district attorney's office | | | 215,126 |

District Attorneys' Association

The Massachusetts District Attorneys' Association (MDAA) is an independent state agency whose mission is to provide uniform technology services, training and policy development for the eleven elected district attorneys (DAs) and their collective staffs of approximately 1,700 attorneys, advocates and support staff.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------|---|---|-----------------------------|---|
| District Attorneys' Association | 2,977 | 0 | 2,977 | 0 |

www.mass.gov/mdaa

Direct Appropriations **2,977,096**

| | | | | |
|---------------------------------------|--|--|--|-----------|
| DISTRICT ATTORNEYS' ASSOCIATION | | | | |
| 0340-2100 | For the operation of the Massachusetts District Attorneys' Association | | | 1,660,006 |
| DISTRICT ATTORNEYS' WIDE AREA NETWORK | | | | |
| 0340-8908 | For the costs associated with maintaining the Massachusetts District Attorneys Association's wide area network | | | 1,317,090 |

SHERIFFS

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|--|---|-----------------------------|---|
| Hampden Sheriff's Department | 66,961 | 483 | 67,444 | 3,483 |
| Worcester Sheriff's Department | 39,730 | 0 | 39,730 | 111 |
| Middlesex Sheriff's Department | 59,633 | 80 | 59,713 | 1,144 |
| Franklin Sheriff's Department | 10,771 | 0 | 10,771 | 2,166 |
| Hampshire Sheriff's Department | 11,734 | 0 | 11,734 | 360 |
| Essex Sheriff's Department | 45,357 | 296 | 45,653 | 2,662 |
| Berkshire Sheriff's Department | 14,858 | 0 | 14,858 | 793 |
| Massachusetts Sheriffs' Association | 345 | 0 | 345 | 345 |
| Barnstable Sheriff's Department | 21,767 | 325 | 22,092 | 250 |
| Bristol Sheriff's Department | 35,203 | 0 | 35,203 | 8,000 |
| Dukes Sheriff's Department | 2,454 | 0 | 2,454 | 0 |
| Nantucket Sheriff's Department | 748 | 0 | 748 | 0 |
| Norfolk Sheriff's Department | 26,480 | 351 | 26,832 | 2,500 |
| Plymouth Sheriff's Department | 40,811 | 0 | 40,811 | 16,000 |
| Suffolk Sheriff's Department | 96,043 | 0 | 96,043 | 8,050 |
| TOTAL | 472,895 | 1,536 | 474,431 | 45,863 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-------------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Hampden Sheriff's Department | 967 | 912 | 886 | 877 | 851 |
| Worcester Sheriff's Department | 594 | 570 | 521 | 546 | 536 |
| Middlesex Sheriff's Department | 737 | 710 | 662 | 653 | 624 |
| Franklin Sheriff's Department | 173 | 166 | 160 | 155 | 148 |
| Hampshire Sheriff's Department | 164 | 166 | 167 | 169 | 158 |
| Essex Sheriff's Department | 598 | 585 | 564 | 550 | 487 |
| Berkshire Sheriff's Department | 232 | 203 | 211 | 213 | 207 |
| Massachusetts Sheriffs' Association | 3 | 3 | 3 | 3 | 3 |
| Barnstable Sheriff's Department | 0 | 0 | 307 | 329 | 311 |
| Bristol Sheriff's Department | 0 | 0 | 516 | 552 | 524 |
| Dukes Sheriff's Department | 0 | 0 | 44 | 46 | 44 |
| Nantucket Sheriff's Department | 0 | 0 | 3 | 3 | 3 |
| Norfolk Sheriff's Department | 0 | 0 | 288 | 289 | 274 |
| Plymouth Sheriff's Department | 0 | 0 | 524 | 544 | 516 |
| Suffolk Sheriff's Department | 0 | 0 | 1,027 | 1,032 | 979 |
| TOTAL | 3,467 | 3,315 | 5,885 | 5,962 | 5,666 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels. In FY2008 and FY2009, Barnstable, Bristol, Dukes, Nantucket, Norfolk, Plymouth and Suffolk Sheriff Departments were not yet state agencies. These 7 Sheriff Departments became state agencies on January 1, 2010.

Hampden Sheriff's Department

The mission of the Hampden County Sheriff's Department is to empower offenders to reclaim their liberty through informed and responsible choices. This mission is accomplished through a professional, well-trained, and dedicated staff committed to the goals of the facility. The continuum of care, from entry to post-release, is designed to promote successful offender re-entry as socially and civically responsible citizens.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|---|---|-----------------------------|---|
| Hampden Sheriff's Department | 66,961 | 483 | 67,444 | 3,483 |

www.hcsdmass.org/

Direct Appropriations 66,960,549

HAMPDEN SHERIFF'S DEPARTMENT

8910-0102 For the operation of the Hampden sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 64,209,988

Retained Revenues

PRISON INDUSTRIES RETAINED REVENUE

8910-1000 The Hampden sheriff's department may expend for prison industries programs an amount not to exceed \$2,050,561 from revenues collected from the sale of prison industries products 2,050,561

REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE

8910-2222 The Hampden sheriff's department may expend for the operation of the department an amount not to exceed \$700,000 from federal inmate reimbursements; provided, that \$312,000 from those reimbursements shall not be available for expenditure and shall be deposited in the General Fund prior to the retention by the department of any reimbursements; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 700,000

FY2012 Governor's Budget Recommendation

Federal Grant Spending **483,216**

INTEGRATED RE-ENTRY PROGRAM
 8910-1002 For the purposes of a federally funded grant entitled, Integrated Re-entry program 483,216

Worcester Sheriff's Department

The primary mission of the Worcester County Sheriff's Department is to protect society from criminal offenders through the safe detention of pre-trial detainees and the safe detention and rehabilitation of sentenced inmates. This mission is accomplished by providing educational, substance abuse, and vocational program opportunities for inmates; exercising prudent management over facility resources; implementing policies, procedures, and practices which are in compliance with applicable laws; striving to meet the Standards for County Correctional Facilities, the American Standards for Adult Local Detention Facilities, and the Standards of the National Commission on Correctional Healthcare; and ensuring access to comprehensive post-incarceration resources, including but not limited to the Almost Home Program.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Worcester Sheriff's Department | 39,730 | 0 | 39,730 | 111 |

www.worcestercountysheriff.com/

Direct Appropriations **39,729,986**

WORCESTER SHERIFF'S DEPARTMENT
 8910-0105 For the operation of the Worcester sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 39,729,986

Middlesex Sheriff's Department

The Middlesex Sheriff's Department provides a secure, safe, and humane environment for both staff and offenders. The Department's commitment to public safety is to improve the quality of life in the community through public awareness, reintegration and by exercising core beliefs of professionalism, respect, fairness, and integrity.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
|--------------------------|---|---|-----------------------------|---|

Budget Recommendations

| | | | | |
|--------------------------------|--------|----|--------|-------|
| Middlesex Sheriff's Department | 59,633 | 80 | 59,713 | 1,144 |
|--------------------------------|--------|----|--------|-------|

www.middlesexsheriff.org/

Direct Appropriations 59,633,427

MIDDLESEX SHERIFF'S DEPARTMENT

| | | |
|-----------|---|------------|
| 8910-0107 | For the operation of the Middlesex sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction | 58,708,427 |
|-----------|---|------------|

Retained Revenues

REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE

| | | |
|-----------|---|---------|
| 8910-0160 | The Middlesex sheriff's department may expend for the operation of the department an amount not to exceed \$850,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 850,000 |
|-----------|---|---------|

PRISON INDUSTRIES RETAINED REVENUE

| | | |
|-----------|---|--------|
| 8910-1100 | The Middlesex sheriff's department may expend for prison industries programs an amount not to exceed \$75,000 from revenues collected from the sale of prison industries products | 75,000 |
|-----------|---|--------|

Trust and Other Spending 80,000

| | | |
|-----------|--------------------------|--------|
| 8910-0447 | FEDERAL FORFEITURE FUNDS | 80,000 |
|-----------|--------------------------|--------|

Franklin Sheriff's Department

The primary mission of the Franklin Sheriff's Department shall be the protection of the public. The philosophy of the Sheriff's Department shall be to protect the public by operating the Franklin County Jail and House of Correction and providing public safety services to the citizens of Franklin County.

| | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|---|---|-----------------------------|---|
| Franklin Sheriff's Department | 10,771 | 0 | 10,771 | 2,166 |

www.fcso-ma.com/

FY2012 Governor's Budget Recommendation

Direct Appropriations **10,771,430**

FRANKLIN SHERIFF'S DEPARTMENT

8910-0108 For the operation of the Franklin sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 8,671,430

Retained Revenues

REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE

8910-0188 The Franklin sheriff's department may expend for the operation of the department an amount not to exceed \$2,100,000 from any state or federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 2,100,000

Hampshire Sheriff's Department

The primary mission of the Hampshire Sheriff's Department is to protect society from criminal offenders by safely and humanely housing inmates at the least restrictive security level practical and still protect the public.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Hampshire Sheriff's Department | 11,734 | 0 | 11,734 | 360 |

www.hampshiresheriffs.com/

Direct Appropriations **11,734,175**

HAMPSHIRE SHERIFF'S DEPARTMENT

8910-0110 For the operation of the Hampshire sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department 11,559,175

shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction

Retained Revenues

HAMPSHIRE REGIONAL LOCKUP RETAINED REVENUE

| | | |
|-----------|---|---------|
| 8910-1112 | The Hampshire sheriff's department may expend for the operation of the Hampshire county regional lockup at the Hampshire county jail an amount not to exceed \$175,000 in revenue; provided, that the sheriff shall enter into agreements to provide detention services to various law enforcement agencies and municipalities and shall determine and collect fees for those detentions from these law enforcement agencies and municipalities | 175,000 |
|-----------|---|---------|

Essex Sheriff's Department

The Essex County Sheriff's Department's top priority is to protect residents in the region from criminal offenders. This is accomplished by housing inmates in a secure and fair manner; providing rehabilitation and academic training to offenders while they are incarcerated so they will not repeat their mistakes once they are released; practicing correctional policies that comply with all local, state, and federal laws; using innovative correctional approaches that are in accord with the Essex County Sheriff's Department's top mission; informing and educating the public about the department through the media, tours of the facility, and public appearances by the Sheriff, administrators, K-9 Unit, and uniformed personnel.

| | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|----------------------------|---|---|-----------------------------|---|
| Essex Sheriff's Department | 45,357 | 296 | 45,653 | 2,662 |

www.mass.gov/eccf

Direct Appropriations **45,356,922**

ESSEX SHERIFF'S DEPARTMENT

| | | |
|-----------|---|------------|
| 8910-0619 | For the operation of the Essex sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction | 43,356,922 |
|-----------|---|------------|

FY2012 Governor's Budget Recommendation

Retained Revenues

REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE

8910-6619 The Essex sheriff's department may expend for the operation of the department an amount not to exceed \$2,000,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 2,000,000

Federal Grant Spending 296,340

SECOND CHANCE RE-ENTRY PROJECT

8910-0620 For the purposes of a federally funded grant entitled, Second Chance Re-entry Project 296,340

Berkshire Sheriff's Department

The primary mission of the Berkshire County Sheriff's Department is to protect the public from criminal offenders by operating a safe, secure, and progressive correctional facility while committing to crime prevention awareness in the community. We accomplish our mission by maintaining a safe, secure direct supervision correctional facility while upholding all national standards, laws, and judicial decisions; exploring innovative and cost effective community correction alternatives to incarceration that ensures the efficiency of the Berkshire County Sheriff's Department; pursuing the fair and equitable treatment of inmates while respecting the rights and dignity of all persons; creating a just and fair environment that encourages positive behavior from criminal offenders; and, seeking the highest level of professionalism, through support, motivation, and training for all employees with accountability to the public we serve.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|--|---|-----------------------------|---|
| Berkshire Sheriff's Department | 14,858 | 0 | 14,858 | 793 |

www.bcsoma.org

Direct Appropriations 14,858,413

BERKSHIRE SHERIFF'S DEPARTMENT

8910-0145 For the operation of the Berkshire sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 14,108,413

Retained Revenues

DISPATCH CENTER RETAINED REVENUE

| | | |
|-----------|--|---------|
| 8910-0445 | The Berkshire sheriff's department may expend for the operation of the department an amount not to exceed \$250,000 from revenues generated from the operation of the Berkshire county communication center's 911 dispatch operations and other law enforcement related activities; provided, that all expenditures from this item shall be subject to chapter 29 of the General Laws and recorded on the Massachusetts management accounting and reporting system | 250,000 |
|-----------|--|---------|

PITTSFIELD SCHOOLS RETAINED REVENUE

| | | |
|-----------|---|---------|
| 8910-0446 | The Berkshire sheriff's department may expend an amount not to exceed \$500,000 from revenues collected from the city of Pittsfield public school system; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the sheriff's office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that expenditures from this item shall be subject to chapter 29 of the General Laws and recorded on the Massachusetts management accounting and reporting system | 500,000 |
|-----------|---|---------|

Massachusetts Sheriffs' Association

The Massachusetts Sheriffs' Association (MSA) works to secure a unity of action by the sheriffs of the Commonwealth in order to address the numerous issues that have a direct relationship and impact on the entire criminal justice system, and which may affect the operation of the various sheriffs' offices. These issues shall include, but not be limited to, those related to law enforcement, the care and custody of inmates and detainees, judicial services, transportation of prisoners, recidivism, officer training, re-entry programming, and legislative advocacy. The MSA shall also foster cooperative relationships among the sheriffs' offices for the purpose of developing standardized training, providing governance over shared projects, discussing operational best practices, and evaluating research and data on matters of mutual interest and concern. Ultimately, the MSA shall work to promote a greater understanding of the matters impacting the sheriffs' offices and to bring together other law enforcement and criminal justice professionals and practitioners to increase cooperation and demonstrate strategies that can be utilized to improve the public safety of all Massachusetts communities.

| | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| Resource Summary (\$000) | 345 | 0 | 345 | 345 |

www.mass.gov/msa

Retained Revenues

MASSACHUSETTS SHERIFFS' ASSOCIATION

| | | |
|-----------|--|---------|
| 8910-7100 | For the operation of the Massachusetts sheriffs' association | 344,790 |
|-----------|--|---------|

Barnstable Sheriff's Department

The mission of the Barnstable County Sheriff's Department is to improve the quality of life on Cape Cod by protecting the public from criminal offenders through operating a safe, secure and rehabilitative correctional facility; and assisting municipal governments and local agencies through our specialized public safety services.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------|---|---|-----------------------------|---|
| Barnstable Sheriff's Department | 21,767 | 325 | 22,092 | 250 |

www.bsheriff.net/

Direct Appropriations 21,767,391

BARNSTABLE SHERIFF'S DEPARTMENT

8910-8200 For the operation of the Barnstable sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 21,517,391

Retained Revenues

BARNSTABLE SHERIFF FEDERAL REIMBURSEMENT RETAINED REVENUE

8910-8210 The Barnstable sheriff's department may expend for the operation of the department an amount not to exceed \$250,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 250,000

Federal Grant Spending 10,000

FEDERAL BULLET PROOF VEST PROGRAM - BARNSTABLE COUNTY SHERIFF'S OFFICE

8910-8219 For the purposes of a federally funded grant entitled, Federal Bullet Proof Vest Program - Barnstable County Sheriff's Office 10,000

Trust and Other Spending 315,000

8910-8211 COMMUNICATIONS FUND - BARNSTABLE COUNTY SHERIFF'S OFFICE 100,000

8910-8212 POLICE DETAIL FUND - BARNSTABLE COUNTY SHERIFF'S OFFICE 75,000

8910-8214 SOCIAL SECURITY ADMIN - BARNSTABLE COUNTY SHERIFF'S OFFICE 5,000

8910-8215 STATE DRUG FORFEITURE - BARNSTABLE COUNTY SHERIFF'S OFFICE 5,000

8910-8216 FEDERAL DRUG FORFEITURE BARNSTABLE COUNTY SHERIFF'S OFFICE 5,000

8910-8222 BARNSTABLE COUNTY SHERIFF'S OFFICE FEDERAL DETENTION FUND ET 125,000

Bristol Sheriff's Department

The Bristol Sheriff's Department is an organization of public safety professionals responsible for custodial care and rehabilitation of inmates. The Sheriff's Department works in partnership with law enforcement agencies, government entities, and community groups, lending resources to train, educate, and respond to the safety concerns of our communities.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|---|---|-----------------------------|---|
| Bristol Sheriff's Department | 35,203 | 0 | 35,203 | 8,000 |

www.bcsso-ma.us

Direct Appropriations **35,202,704**

BRISTOL SHERIFF'S DEPARTMENT

| | | |
|-----------|---|------------|
| 8910-8300 | For the operation of the Bristol sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction | 27,202,704 |
|-----------|---|------------|

Retained Revenues

BRISTOL SHERIFF'S DEPARTMENT FEDERAL INMATE REIMBURSEMENT RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 8910-8310 | The Bristol sheriff's department may expend for the operation of the department an amount not to exceed \$8,000,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 8,000,000 |
|-----------|---|-----------|

Dukes Sheriff's Department

The mission of the Dukes Sheriff's Department is to operate a safe, secure, rehabilitative correctional facility and a regionalized E911 communication center. The Sherriff's Department works with local and state agencies through specialized services. The professional men and women of the Dukes County Sheriff's Department consistently strive to improve the quality of life in our community.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|----------------------------|---|---|-----------------------------|---|
| Dukes Sheriff's Department | 2,454 | 0 | 2,454 | 0 |

www.dukescounty.org/Pages/DukesCountyMA_Sheriff/index

Direct Appropriations **2,453,748**

DUKES SHERIFF'S DEPARTMENT

8910-8400 For the operation of the Dukes sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 2,453,748

Nantucket Sheriff's Department

The Nantucket Sheriff's Department serves civil and criminal process and court papers, handles prisoner transport, evictions, landlord and tenant questions, state programs, and sheriff sales of real and personal property.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Nantucket Sheriff's Department | 748 | 0 | 748 | 0 |

nantucketcountysheriff.com/

Direct Appropriations **747,844**

NANTUCKET SHERIFF'S DEPARTMENT

8910-8500 For the operation of the Nantucket sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, 747,844

the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction

Norfolk Sheriff's Department

The Norfolk County Sheriff's Department serves the citizens of Norfolk County by enhancing public safety through the operation of a safe, secure, and humane direct supervision correctional facility. These efforts are accomplished with a highly trained, dedicated, professional, compassionate and diverse workforce as well as collaborative agreements with both public and private stakeholders.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|---|---|-----------------------------|---|
| Norfolk Sheriff's Department | 26,480 | 351 | 26,832 | 2,500 |

www.norfolksheriff.com

Direct Appropriations 26,480,272

NORFOLK SHERIFF'S DEPARTMENT

| | | |
|-----------|---|------------|
| 8910-8600 | For the operation of the Norfolk sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction | 23,980,272 |
|-----------|---|------------|

Retained Revenues

NORFOLK SHERIFF'S DEPARTMENT FEDERAL INMATE REIMBURSEMENT RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 8910-8610 | The Norfolk sheriff's department may expend for the operation of the department an amount not to exceed \$2,500,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 2,500,000 |
|-----------|---|-----------|

Federal Grant Spending 251,250

NORFOLK SHERIFF RE-ENTRY PROJECT

| | | |
|-----------|---|---------|
| 8910-8623 | For the purposes of a federally funded grant entitled, Norfolk Sheriff Re-Entry Project | 251,250 |
|-----------|---|---------|

FY2012 Governor's Budget Recommendation

| | |
|---|----------------|
| Trust and Other Spending | 100,000 |
| 8910-8622 NORFOLK COUNTY SHERIFF COMMUNICATIONS FUND EXPENDABLE TRUST | 100,000 |

Plymouth Sheriff's Department

The primary mission of the Plymouth County Sheriff's Department is dedication to strengthening public safety through corrections and specialized support services for all criminal justice agencies.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|---|---|-----------------------------|---|
| Plymouth Sheriff's Department | 40,811 | 0 | 40,811 | 16,000 |

www.pcsdma.org

Direct Appropriations **40,810,825**

PLYMOUTH SHERIFF'S DEPARTMENT

| | | |
|-----------|--|------------|
| 8910-8700 | For the operation of the Plymouth sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction | 24,810,825 |
|-----------|--|------------|

Retained Revenues

PLYMOUTH SHERIFF'S DEPARTMENT FEDERAL INMATE REIMBURSEMENT RETAINED REVENUE

| | | |
|-----------|---|------------|
| 8910-8710 | The Plymouth sheriff's department may expend for the operation of the department an amount not to exceed \$16,000,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 16,000,000 |
|-----------|---|------------|

Suffolk Sheriff's Department

The Suffolk Sheriff's Department is mandated to enforce the laws of the Commonwealth and to serve and protect the citizens of Suffolk County. This mission is accomplished by maintaining safe and secure custody and control of inmates and pre-trial detainees and enhancing public safety by seeking ways to effectively reduce offender recidivism.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|---|---|-----------------------------|---|
| Suffolk Sheriff's Department | 96,043 | 0 | 96,043 | 8,050 |

www.scsdma.org

Direct Appropriations 96,042,732

SUFFOLK SHERIFF'S DEPARTMENT

8910-8800 For the operation of the Suffolk sheriff's department; provided, that for the purpose of maximizing bed capacity and re-entry capability throughout the commonwealth, the sheriff's department shall submit reports, utilizing standardized reporting definitions developed mutually with the department of correction, on caseload, admissions, classification, releases, and recidivism of all pre-trial, sentenced, and federal inmates; provided further, that the department shall submit these reports on a quarterly basis starting July 1, 2011, due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the commissioner of correction, on the fiscal year 2010 and fiscal year 2011 total costs per inmate by facility and security level no later than August 1, 2011; and provided further, that the sheriff's department shall submit all reports directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety, the executive office for public safety, the Massachusetts sheriffs' association and the department of correction 88,042,732

Retained Revenues

SUFFOLK SHERIFF'S DEPARTMENT FEDERAL INMATE REIMBURSEMENT RETAINED REVENUE

8910-8810 The Suffolk sheriff's department may expend for the operation of the department an amount not to exceed \$8,000,000 from federal inmate reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 8,000,000

GOVERNOR'S OFFICE

The mission of the Executive Office is to provide fiscally responsible and efficient management of the operations of the Executive Branch of state government. The Governor's Office develops and implements policies that best position the Massachusetts' economy for economic recovery, provides for the health and welfare of its residents, offers a world-class education to our children, protects against threats to public safety and the environment, and ensures the fiscal stability of all 351 cities and towns of the Commonwealth. The Governor's Office coordinates the activities of all Executive Branch agencies through the cabinet secretaries and communicates to the General Court and the general public the aims, objectives and accomplishments of the Administration. The office develops, oversees and guides key administration initiatives through to completion.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------|---|---|-----------------------------|---|
| Governor's Office | 4,537 | 0 | 4,537 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-------------------|----------------|----------------|----------------|--------------------|---------------------|
| Governor's Office | 81 | 72 | 69 | 79 | 79 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/gov

| | | |
|---|--|------------------|
| Direct Appropriations | | 4,536,906 |
| OFFICE OF THE GOVERNOR | | |
| 0411-1000 For the operation of the offices of the governor, the lieutenant governor and the governor's council; provided, that the amount appropriated in this item may be used at the discretion of the governor for the payment of extraordinary expenses not otherwise provided for and for transfer to appropriation accounts where the amounts otherwise available may be insufficient | | 4,293,342 |
| OFFICE OF THE CHILD ADVOCATE | | |
| 0411-1005 For the operation of the office of the child advocate | | 243,564 |

SECRETARY OF THE COMMONWEALTH

The Secretary of the Commonwealth is the principal public information officer for the state government of Massachusetts.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|---|---|-----------------------------|---|
| Secretary of the Commonwealth | 34,269 | 116 | 34,385 | 229,875 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Secretary of the Commonwealth | 633 | 590 | 548 | 538 | 497 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/sec

| | |
|---|-------------------|
| Direct Appropriations | 34,268,987 |
| SECRETARY OF THE COMMONWEALTH ADMINISTRATION | |
| 0511-0000 For the operation of the office of the secretary of the commonwealth | 5,912,424 |
| CORPORATE DISSOLUTION PROGRAM | |
| 0511-0002 For the operation of the corporations division; provided, that the division shall implement a corporate dissolution program which shall have a specific focus on limited liability corporations and limited liability partnerships that have failed in their statutory responsibility to file an annual report; and provided further, that the division shall file quarterly reports with the house and senate committees on ways and means detailing the total number of annual reports filed as a result of this program and the amount of revenue generated for the commonwealth | 254,213 |
| STATE ARCHIVES | |
| 0511-0200 For the operation of the state archives division | 378,121 |
| STATE RECORDS CENTER | |
| 0511-0230 For the operation of the state records center | 36,217 |
| STATE ARCHIVES FACILITY | |
| 0511-0250 For the operation of the state archives facility | 296,521 |
| COMMONWEALTH MUSEUM | |
| 0511-0260 For the operation of the commonwealth museum | 243,684 |
| CENSUS DATA TECHNICAL ASSISTANCE | |
| 0511-0270 For the secretary of state who may contract with the University of Massachusetts Donahue Institute to provide the commonwealth with technical assistance on United States census data and to prepare annual population estimates | 500,000 |

FY2012 Governor's Budget Recommendation

| | | |
|---|---|-----------|
| ADDRESS CONFIDENTIALITY PROGRAM | | |
| 0511-0420 | For the operation of the address confidentiality program | 130,858 |
| PUBLIC DOCUMENT PRINTING | | |
| 0517-0000 | For the printing of public documents | 600,000 |
| ELECTIONS DIVISION ADMINISTRATION | | |
| 0521-0000 | For the operation of the elections division | 4,203,698 |
| CENTRAL VOTER REGISTRATION COMPUTER SYSTEM | | |
| 0521-0001 | For the operation of the central voter registration computer system | 4,687,121 |
| INFORMATION TO VOTERS | | |
| 0524-0000 | For providing information to voters | 335,528 |
| MASSACHUSETTS HISTORICAL COMMISSION | | |
| 0526-0100 | For the operation of the Massachusetts historical commission | 750,000 |
| BALLOT LAW COMMISSION | | |
| 0527-0100 | For the operation of the ballot law commission | 10,545 |
| RECORDS CONSERVATION BOARD | | |
| 0528-0100 | For the operation of the records conservation board | 34,056 |
| ESSEX REGISTRY OF DEEDS - NORTHERN DISTRICT | | |
| 0540-0900 | For the operation of the registry of deeds located in Lawrence in the county of Essex | 1,027,822 |
| ESSEX REGISTRY OF DEEDS - SOUTHERN DISTRICT | | |
| 0540-1000 | For the operation of the registry of deeds located in Salem in the county of Essex | 2,731,455 |
| FRANKLIN REGISTRY OF DEEDS | | |
| 0540-1100 | For the operation of the registry of deeds in the county of Franklin | 453,919 |
| HAMPDEN REGISTRY OF DEEDS | | |
| 0540-1200 | For the operation of the registry of deeds in the county of Hampden | 1,660,040 |
| HAMPSHIRE REGISTRY OF DEEDS | | |
| 0540-1300 | For the operation of the registry of deeds in the county of Hampshire | 476,283 |
| MIDDLESEX REGISTRY OF DEEDS - NORTHERN DISTRICT | | |
| 0540-1400 | For the operation of the registry of deeds located in Lowell in the county of Middlesex | 1,125,092 |
| MIDDLESEX REGISTRY OF DEEDS - SOUTHERN DISTRICT | | |
| 0540-1500 | For the operation of the registry of deeds located in Cambridge in the county of Middlesex | 2,904,651 |
| BERKSHIRE REGISTRY OF DEEDS - NORTHERN DISTRICT | | |
| 0540-1600 | For the operation of the registry of deeds located in Adams in the county of Berkshire | 253,285 |
| BERKSHIRE REGISTRY OF DEEDS - CENTRAL DISTRICT | | |
| 0540-1700 | For the operation of the registry of deeds located in Pittsfield in the county of Berkshire | 423,724 |
| BERKSHIRE REGISTRY OF DEEDS - SOUTHERN DISTRICT | | |
| 0540-1800 | For the operation of the registry of deeds located in Great Barrington in the county of Berkshire | 211,643 |
| SUFFOLK REGISTRY OF DEEDS | | |
| 0540-1900 | For the operation of the registry of deeds in the county of Suffolk | 1,752,498 |

TREASURER AND RECEIVER-GENERAL

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Office of the Treasurer and Receiver-General | 2,079,763 | 441,801 | 2,521,564 | 87,607 |
| State Lottery Commission | 81,025 | 0 | 81,025 | 255 |
| Massachusetts Cultural Council | 5,450 | 1,526 | 6,976 | 0 |
| TOTAL | 2,166,238 | 443,327 | 2,609,565 | 87,862 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Treasurer and Receiver-General | 136 | 138 | 125 | 128 | 128 |
| State Lottery Commission | 426 | 421 | 410 | 413 | 401 |
| Massachusetts Cultural Council | 32 | 31 | 25 | 25 | 23 |
| TOTAL | 593 | 589 | 560 | 566 | 552 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Treasurer and Receiver-General

The office of the Treasurer and Receiver-General's mission is to prudently manage and safeguard the Commonwealth's public deposits and investments through sound business practices for the exclusive benefit of our citizens.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Office of the Treasurer and Receiver-General | 2,079,763 | 441,801 | 2,521,564 | 87,607 |

www.mass.gov/treasury/

Direct Appropriations 2,079,762,855

OFFICE OF THE TREASURER AND RECEIVER - GENERAL

0610-0000 For the operation of the office of the treasurer and receiver general 9,181,660

FINANCIAL LITERACY PROGRAMS

0610-0010 For programs to promote and improve financial literacy for Massachusetts residents 85,000

ALCOHOLIC BEVERAGES CONTROL COMMISSION

0610-0050 For the alcoholic beverages control commission 1,993,336

FINANCIAL INSTITUTION FEES

0610-0140 For the purpose of funding administrative, transactional and research expenses associated with maintaining and increasing the interest earnings on the commonwealth's General and Stabilization Fund investments 21,582

WELCOME HOME BILL BONUS PAYMENTS

0610-2000 For bonus payments to veterans under section 16 of chapter 130 of the acts of 2005 3,155,604

BONUS PAYMENTS TO WAR VETERANS

0611-1000 For bonus payments to war veterans 44,500

PUBLIC SAFETY EMPLOYEES LINE-OF-DUTY DEATH BENEFITS

0612-0105 For payment of the public safety employees line of duty death benefits authorized by section 100A of chapter 32 of the General Laws 100,000

CONSOLIDATED LONG-TERM DEBT SERVICE

0699-0015 For the payment of interest, discount and principal on certain bonded debt of the commonwealth, previously charged to the Local Aid Fund, the State Recreation Areas Fund, the Metropolitan Parks District Fund, the Metropolitan Water District Fund, the Metropolitan Sewerage District Fund, the Watershed Management Fund, the Highway Fund and the Inter-City Bus Fund; provided, that payments of certain serial bonds maturing previously charged to the Local Aid Fund, the State Recreation Areas Fund, the Metropolitan Water District Fund, the Metropolitan Sewerage District Fund and the Highway Fund shall be paid from this item; provided further, that notwithstanding any general or special law to the contrary, the state treasurer may make payments under section 38C of chapter 29 of the General Laws from this item and item 0699-9100 and may expend amounts received under section 38C without further appropriation; provided further, that the payments shall pertain to the bonds, notes, or other obligations authorized to be paid from each item or to refunding escrows related to debt of the commonwealth; provided further, that notwithstanding any general or special law to the contrary, the comptroller may transfer the amounts 1,865,250,000

FY2012 Governor's Budget Recommendation

that would otherwise be unexpended on June 30, 2012, from item 0699-0015 to item 0699-9100 or from item 0699-9100 to item 0699-0015 which would otherwise have insufficient amounts to meet debt service obligations for the fiscal year ending June 30, 2012; provided further, that each amount transferred shall be charged to the funds as specified in the item to which the amount is transferred; provided further, that payments on bonds issued under section 20 of chapter 29 of the General Laws shall be paid from this item and shall be charged to the Commonwealth Transportation Fund; provided further, that payments of interest, discount and principal on certain bonded debt of the commonwealth associated with the Watershed Management Fund for the acquisition of development rights and other interests in land, including fee simple acquisitions of watershed lands of the Quabbin and Wachusett reservoirs and the Ware river watershed above the Ware river intake pipe shall be paid from this item; provided further, that notwithstanding any general or special law to the contrary or other provisions of this item, the comptroller may charge the payments authorized in this item to the appropriate budgetary or other fund subject to a plan which the comptroller shall file 10 days in advance with the house and senate committees on ways and means; and provided further, that the comptroller shall transfer from this item to the Government Land Bank Fund an amount equal to the amount by which debt service charged to the fund exceeds revenue deposited to the fund

General Fund 56.87%
 Commonwealth Transportation Fund 43.13%

ACCELERATED BRIDGE PROGRAM DEBT SERVICE

0699-0016 For the payment of interest, discount and principal on certain indebtedness incurred under chapter 233 of the acts of 2008 for financing the accelerated bridge program 25,217,566
 Commonwealth Transportation Fund ... 100%

CENTRAL ARTERY/TUNNEL DEBT SERVICE

0699-2004 For the payment of interest, discount and principal on certain indebtedness incurred under section 63 of chapter 10 of the General Laws for financing the central artery/tunnel funding shortfall 86,189,402
 Commonwealth Transportation Fund ... 100%

SHORT-TERM DEBT SERVICE AND COSTS OF ISSUANCE

0699-9100 For the payment of interest and issuance costs on bonds and bond and revenue anticipation notes and other notes under sections 47 and 49B of chapter 29 of the General Laws and for the payment to the United States under section 148 of the Internal Revenue Code of 1986 of any rebate amount or yield reduction payment owed with respect to any outstanding bonds or notes of the commonwealth; provided, that the treasurer shall certify to the comptroller a schedule of the distribution of costs among the various funds of the commonwealth; provided further, that the comptroller shall charge costs to the funds in accordance with the schedule; and provided further, that any deficit in this item at the close of the fiscal year ending June 30, 2012 shall be charged to the various funds or to the General Fund or Transportation Fund debt service reserves 27,916,605

GRANT ANTICIPATION NOTES DEBT SERVICE

0699-9101 For the purpose of depositing with the trustee under the trust agreement authorized in section 10 of chapter 11 of the acts of 1997 an amount to be used to pay the interest due on notes of the commonwealth issued under section 9 of chapter 11 of the acts of 1997 and secured by the Federal Highway Grant Anticipation Note Trust Fund 22,607,600
 Commonwealth Transportation Fund ... 100%

Retained Revenues

RANS PREMIUMS DEBT SERVICE

0699-0005 The state treasurer may retain and expend an amount not to exceed \$20,000,000 in 20,000,000

fiscal year 2012 from premiums paid on the sales of revenue anticipation notes and expend such premium payments for the purposes of paying principal and interest on account of the revenue anticipation notes

LONG TERM DEBT SERVICE RETAINED REVENUE

| | | |
|-----------|--|------------|
| 0699-0019 | For the payment of interest, discount and principal on certain bonded debt and the sale of bonds of the commonwealth; provided, that the state treasurer may expend revenues up to \$18,000,000 generated from interest earnings in fiscal year 2012 from the state's General Fund and Stabilization Fund for this purpose | 18,000,000 |
|-----------|--|------------|

Intragovernmental Service Spending **6,217,722**

AGENCY DEBT SERVICE PROGRAMS

| | | |
|-----------|--|-----------|
| 0699-0018 | For the cost of debt service for the fiscal year ending June 30, 2012 for the clean energy investment program and other projects or programs for which an agency has committed to fund the associated debt service; provided, that the treasurer may charge other appropriations and federal grants for the cost of the debt service Intragovernmental Service Fund..... 100% | 6,217,722 |
|-----------|--|-----------|

Trust and Other Spending **435,583,007**

| | | |
|-----------|--|-------------|
| 0610-0093 | A HERO'S WELCOME TRUST FUND | 35,000 |
| 0610-3382 | COMMONWEALTH COVENANT FUND | 532,543 |
| 0612-0000 | STATE BOARD OF RETIREMENT ADMINISTRATION | 2,925,406 |
| 0612-1013 | MARTIN H. MCNAMARA ANNUITY TRUST | 36,000 |
| 0612-1020 | STATE RETIREMENT BOARD PENSION FUND | 278,736 |
| 0612-1600 | STATE EMPLOYEES ANNUITIES FUND BALANCE | 272,500,000 |
| 0650-1700 | ABANDONED PROPERTY | 159,275,322 |

State Lottery Commission

The Massachusetts State Lottery was created by the Legislature in 1971 in response to the need for revenues for the 351 cities and towns of the Commonwealth. The Lottery is charged with generating the revenues through the sale of its products while the Department of Revenue's Division of Local Services is responsible for disbursing the funds to municipalities.

| | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| State Lottery Commission | 81,025 | 0 | 81,025 | 255 |

www.masslottery.com

Direct Appropriations **81,025,441**

STATE LOTTERY COMMISSION

| | | |
|-----------|--|------------|
| 0640-0000 | For the operation of the state lottery commission and arts lottery fund; provided, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund | 75,954,012 |
|-----------|--|------------|

FY2012 Governor's Budget Recommendation

STATE LOTTERY COMMISSION - MONITOR GAMES

0640-0005 For the costs associated with the continued implementation of monitor games; provided, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund 2,715,484

STATE LOTTERY COMMISSION - ADVERTISING

0640-0010 For promotional activities associated with the state lottery program; provided, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund 2,000,000

STATE LOTTERY COMMISSION - HEALTH AND WELFARE BENEFITS

0640-0096 For the purpose of the commonwealth's fiscal year 2012 contributions to the health and welfare fund established under the collective bargaining agreement between the lottery commission and the Service Employees International Union, Local 888, AFL-CIO; provided, that the contributions shall be paid to the trust fund on the basis that the collective bargaining agreement provides; and provided further, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred each quarter from the State Lottery Fund to the General Fund 355,945

Massachusetts Cultural Council

The Massachusetts cultural council promotes excellence, access, education and diversity in the arts, humanities, and interpretive sciences to improve the quality of life for all Massachusetts residents and contribute to the economic vitality of our communities. The Massachusetts cultural council is committed to building a central place for the arts, sciences and humanities in the everyday lives of communities across the Commonwealth through a combination of grant programs, partnerships and services for non-profit cultural organizations, schools, communities and individual artists.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|--|---|-----------------------------|---|
| Massachusetts Cultural Council | 5,450 | 1,526 | 6,976 | 0 |

www.mass.gov/mcc

Direct Appropriations **5,449,866**

MASSACHUSETTS CULTURAL COUNCIL

0640-0300 For the operation of the Massachusetts cultural council, including grants to or contracts with public and non-public entities; provided, that notwithstanding any general or special law to the contrary, the council may expend the amount appropriated in this item for the purposes of the council as provided in sections 52 to 58, inclusive, of chapter 10 of the General Laws in the amounts and at the times that the council may determine under section 54 of chapter 10; provided further, that an amount equal to 25 per cent of this appropriation shall be transferred quarterly from the Arts Lottery Fund to the General Fund; provided further, that any funds expended from this item for the benefit of school children shall be expended under uniform terms and conditions for all Massachusetts school children; provided, that persons employed under this item shall be considered employees within the meaning of section 1 of chapter 150E of the General Laws and shall be placed in the appropriate bargaining units; and provided further, that funding provided in this item shall be in addition to \$3,000,000 in funding from the Massachusetts Development Finance Authority made available for the Massachusetts cultural council 5,449,866

| | | |
|---|--|------------------|
| | Federal Grant Spending | 1,016,100 |
| FOLK AND TRADITIONAL ARTS INITIATIVES | | |
| 0640-9716 | For the purposes of a federally funded grant entitled, Folk and Traditional Arts Initiatives | 25,000 |
| BASIC STATE GRANT | | |
| 0640-9717 | For the purposes of a federally funded grant entitled, Basic State Grant | 688,500 |
| ARTISTS IN EDUCATION | | |
| 0640-9718 | For the purposes of a federally funded grant entitled, Artists in Education | 62,100 |
| YOUTH REACH STATE AND REGIONAL PROGRAMS | | |
| 0640-9724 | For the purposes of a federally funded grant entitled, Youth Reach State and Regional Programs | 240,500 |
| Trust and Other Spending | | 510,017 |
| 0640-2102 | MASSDEVELOPMENT EXPENDABLE TRUST | 282,111 |
| 0640-2162 | BIG YELLOW SCHOOL BUS EXPENDABLE TRUST | 125,000 |
| 0640-6501 | MASSACHUSETTS CULTURAL COUNCIL GENERAL TRUST | 1,000 |
| 0640-6502 | INTERGOVERNMENTAL PERSONNEL ACT TRUST | 91,906 |
| 0640-9725 | COMMONWEALTH AWARDS | 10,000 |

OFFICE OF THE STATE AUDITOR

The mission of the Office of the State Auditor (OSA) is to be a catalyst for good government by improving the accountability, efficiency and quality of state services. The OSA's Division of Audit Operations, Bureau of Special Investigations and Division of Local Mandates contribute to this ongoing mission through audit, investigatory and assessment activities that help to safeguard the state's financial assets, and ensure that state expenditures are legal and used for the purposes intended and maximize funds available for important state services. In sum, OSA activities are directed toward improving the delivery of government services, protecting public funds and enhancing program performance.

Also, as part of the OSA's ongoing mission, the State Auditor serves as chairman of the State Inspector General's Council and the Municipal Finance Oversight Board, as vice-chairman of the Public Employee Retirement Administration Commission, and as a member of the Comptroller's Advisory Board, the Teacher's Retirement Board, the School Building Assistance Advisory Board, the County Government Finance Review Board, the Witness Protection Board and the Health Care Quality and Cost Council.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|---|---|-----------------------------|---|
| Office of the State Auditor | 16,749 | 0 | 16,749 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-----------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Office of the State Auditor | 319 | 307 | 270 | 258 | 253 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/sao

| | |
|--|-------------------|
| Direct Appropriations | 16,749,014 |
| OFFICE OF THE STATE AUDITOR ADMINISTRATION | |
| 0710-0000 For the operation of the office of the state auditor, including the Medicaid audit unit; provided, that expenditures for the Medicaid audit unit shall be federally reimbursable | 13,659,122 |
| DIVISION OF LOCAL MANDATES | |
| 0710-0100 For the operation of the division of local mandates | 379,643 |
| BUREAU OF SPECIAL INVESTIGATIONS | |
| 0710-0200 For the operation of the bureau of special investigations | 1,812,420 |
| MEDICAID AUDIT UNIT | |
| 0710-0225 For the operation of the Medicaid Audit Unit within the Division of Audit Operations in an effort to prevent and to identify fraud and abuse in the MassHealth system; provided, that the federal reimbursement for any expenditure from this line item shall not be less than 50 per cent; and provided further, that the division shall submit a report no later than December 1, 2011 to the house and senate committee ways and means and the secretary of administration and finance detailing all findings on activities and payments made through the MassHealth system | 897,829 |

ATTORNEY GENERAL

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|---|---|-----------------------------|---|
| Office of the Attorney General | 37,191 | 1,147 | 38,337 | 36,924 |
| Victim and Witness Assistance Board | 1,250 | 8,135 | 9,385 | 0 |
| TOTAL | 38,441 | 9,281 | 47,722 | 36,924 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-------------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Attorney General | 493 | 515 | 490 | 489 | 472 |
| Victim and Witness Assistance Board | 9 | 11 | 8 | 9 | 9 |
| TOTAL | 502 | 526 | 497 | 498 | 481 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Attorney General

The Attorney General is the chief lawyer and law enforcement officer of the Commonwealth of Massachusetts. The Office represents the Commonwealth in many matters in which the Commonwealth is a party. In addition, the Attorney General is a resource to residents who are facing challenges in the area of consumer protection, fraud, civil rights violations, health care and insurance issues. The main office of the Attorney General is located in Boston. Regional offices are fully staffed and located in Western, Central and Southeastern Massachusetts, allowing residents more convenient access to services in their area.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Office of the Attorney General | 37,191 | 1,147 | 38,337 | 36,924 |

www.mass.gov/ago

| | | | | |
|---|--|--|--|-------------------|
| Direct Appropriations | | | | 37,190,571 |
| OFFICE OF THE ATTORNEY GENERAL ADMINISTRATION | | | | |
| 0810-0000 | For the operation of the office of the attorney general | | | 22,251,155 |
| COMPENSATION TO VICTIMS OF VIOLENT CRIMES | | | | |
| 0810-0004 | For compensation to victims of violent crimes; provided, that notwithstanding chapter 258C of the General Laws, if a claimant is 60 years of age or older at the time of the crime and is not employed or receiving unemployment compensation, the claimant shall be eligible for compensation in accordance with chapter 258C even if the claimant has suffered no out-of-pocket loss; provided further, that compensation to the claimant shall be limited to a maximum of \$50; and provided further, that notwithstanding any general or special law to the contrary, victims of the crime of rape shall be notified of all available services designed to assist rape victims including, but not limited to, the provisions outlined in section 5 of chapter 258B of the General Laws | | | 2,188,340 |
| ATTORNEY GENERAL STATE POLICE OVERTIME | | | | |
| 0810-0007 | For the overtime costs of state police officers assigned to the attorney general | | | 340,676 |
| PUBLIC UTILITIES PROCEEDINGS UNIT | | | | |
| 0810-0014 | For the operation of the public utilities proceedings unit; provided, that notwithstanding any general or special law to the contrary, the amount assessed under section 11E of chapter 12 of the General Laws shall equal the amount expended from this item and the associated fringe benefits costs for personnel paid from this item | | | 2,355,145 |
| MEDICAID FRAUD CONTROL UNIT | | | | |
| 0810-0021 | For the operation of the Medicaid fraud control unit; provided, that expenditures from this item shall be federally reimbursable | | | 4,064,923 |
| WAGE ENFORCEMENT PROGRAM | | | | |
| 0810-0045 | For the operation of the wage enforcement program | | | 2,952,428 |
| INSURANCE PROCEEDINGS UNIT | | | | |
| 0810-0201 | For the costs incurred in administrative and judicial proceedings on insurance; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item; and provided | | | 1,539,942 |

further, that funds appropriated in this item may be expended for the purposes of items 0810-0338 and 0810-0399

AUTOMOBILE INSURANCE FRAUD INVESTIGATION AND PROSECUTION

0810-0338 For the costs of the automobile insurance fraud investigation and prosecution program; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item 438,506

WORKERS' COMPENSATION FRAUD INVESTIGATION AND PROSECUTION

0810-0399 For the costs of investigating and prosecuting workers' compensation fraud; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item; and provided further, that the attorney general shall investigate and prosecute, where appropriate, employers who fail to provide workers' compensation insurance in accordance with the laws of the commonwealth 284,456

Retained Revenues

FALSE CLAIMS RECOVERY RETAINED REVENUE

0810-0013 For the office of the attorney general which may expend for a false claims program an amount not to exceed \$775,000 from revenues collected from enforcement of the false claims law; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 775,000

Federal Grant Spending **1,146,500**

CRIME VICTIM COMPENSATION

0810-0026 For the purposes of a federally funded grant entitled, Crime Victim Compensation 1,146,500

Victim and Witness Assistance Board

The Massachusetts Office for Victim Assistance (MOVA) is an independent state agency devoted to upholding and advancing the rights of crime victims. Established by law in 1984, the activities of MOVA are governed by the Victim and Witness Assistance Board, whose chair is the Attorney General and whose members include two District Attorneys and two crime victims/survivors. MOVA strives to provide innovative victim advocacy through outreach and education, policy and program development, direct service, legislative advocacy and grants management. The agency's commitment lies in serving all victims while ensuring access and equity of rights and services to underserved communities. By bridging public, private and community organizations, MOVA works to serve crime victims, their families and witnesses to violence while promoting healing and justice.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|---|---|-----------------------------|---|
| Victim and Witness Assistance Board | 1,250 | 8,135 | 9,385 | 0 |

www.mass.gov/mova

FY2012 Governor's Budget Recommendation

| | |
|--|------------------|
| <i>Direct Appropriations</i> | 1,250,466 |
| VICTIM AND WITNESS ASSISTANCE BOARD | |
| 0840-0100 For the operation of the victim and witness assistance board | 509,267 |
| DOMESTIC VIOLENCE COURT ADVOCACY PROGRAM | |
| 0840-0101 For the operation of the safety assistance for every person leaving abuse now advocacy program | 741,199 |
| <i>Federal Grant Spending</i> | 7,469,737 |
| ARRA - VICTIMS OF CRIME ACT FUNDS | |
| 0840-0109 For the purposes of a federally funded grant entitled, ARRA - Victims of Crime Act Funds | 378,072 |
| VICTIMS OF CRIME ASSISTANCE PROGRAM | |
| 0840-0110 For the purposes of a federally funded grant entitled, Victims of Crime Assistance Program | 7,091,665 |
| <i>Trust and Other Spending</i> | 665,000 |
| 0610-3765 VICTIMS OF DRUNK DRIVING | 600,000 |
| 0840-0115 VICTIM WITNESS ASSISTANCE BOARD REIMBURSEMENT TRUST | 65,000 |

DEPARTMENT FOR PUBLIC COUNSEL SERVICES

The Department for Public Counsel Services, formerly the Committee for Public Counsel Services (CPCS), provides legal representation to indigent persons who have a constitutional and statutory right to counsel in criminal and certain civil matters.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Department for Public Counsel Services | 162,660 | 467 | 163,127 | 4,750 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Department for Public Counsel Services | 0 | 0 | 0 | 0 | 2,036 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/cpcs/

Direct Appropriations **162,660,129**

DEPARTMENT OF PUBLIC COUNSEL SERVICES
 1500-0000 For the operation of the department of public counsel services; provided, that funds from this item may be expended for fees and costs as defined in section 27A of chapter 261 of the General Laws, as ordered by a justice of the appeals court or a justice of a department of the trial court of the commonwealth on behalf of indigent persons, as defined in said section 27A of said chapter 261 162,660,129

Federal Grant Spending **280,652**

WRONGFUL CONVICTION UNIT PROGRAM
 0320-1800 For the purposes of a federally funded grant entitled, Wrongful Conviction Unit Program 280,652

Trust and Other Spending **186,573**

0321-1604 NEW ENGLAND SCHOOL OF LAW TRUST FUND 9,627

0321-1606 TRAINING FOR PUBLIC AND PRIVATE ATTORNEYS 82,509

0321-1611 JUVENILE ADVOCACY PROJECT 94,437

STATE ETHICS COMMISSION

The mission of the State Ethics Commission is to foster integrity in public service in state, county and local government; promote the public's trust and confidence in that service; and, prevent conflicts between private interests and public duties. The State Ethics Commission strives to accomplish this mission by conducting ongoing educational programs, providing clear and timely advice, and fairly and impartially interpreting and enforcing the conflict of interest and financial disclosure laws.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------|--|---|-----------------------------|---|
| State Ethics Commission | 1,697 | 0 | 1,697 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-------------------------|----------------|----------------|----------------|--------------------|---------------------|
| State Ethics Commission | 22 | 21 | 21 | 22 | 21 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/ethics

| | |
|---|------------------|
| Direct Appropriations | 1,696,500 |
| STATE ETHICS COMMISSION 0900-0100 For the operation of the state ethics commission | 1,696,500 |

OFFICE OF THE INSPECTOR GENERAL

The mission of the Office of the Inspector General is to prevent and detect fraud, waste and abuse in the expenditure of public funds, as authorized under General Laws Chapter 12A.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------|---|---|-----------------------------|---|
| Office of the Inspector General | 2,832 | 0 | 2,832 | 600 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Inspector General | 39 | 36 | 34 | 36 | 35 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/ig

Direct Appropriations **2,831,913**

OFFICE OF THE INSPECTOR GENERAL
0910-0200 For the operation of the office of the inspector general 2,231,913

Retained Revenues

PUBLIC PURCHASING AND MANAGER PROGRAM FEES RETAINED REVENUE
0910-0210 The office of the inspector general may expend for the Massachusetts public purchasing official certification program and the certified public manager program an amount not to exceed \$600,000 from fees charged to participants in those programs; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 600,000

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

The Office of Campaign and Political Finance (OCPF) is an independent state agency that administers Massachusetts General Laws Chapter 55, the campaign finance law, and Chapter 55C, the limited public financing program for statewide candidates. Established in 1973, OCPF is the depository for disclosure reports filed by candidates and committees.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Office of Campaign and Political Finance | 1,197 | 0 | 1,197 | 62 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Office of Campaign and Political Finance | 13 | 15 | 15 | 15 | 15 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/ocpf

| | |
|---|------------------|
| Direct Appropriations | 1,197,262 |
| OFFICE OF CAMPAIGN AND POLITICAL FINANCE 0920-0300 For the operation of the office of campaign and political finance | 1,197,262 |

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

The Massachusetts Commission Against Discrimination's (MCAD) mission is to address issues of discrimination and ensure equality of opportunity by enforcing the Commonwealth's anti-discrimination laws in employment, housing, public accommodations, credit, mortgage lending and education.

The Commission works to eliminate discrimination and advance the civil rights of the people of the Commonwealth of Massachusetts through law enforcement (filing of complaints, investigations, mediations and conciliations, prosecution, adjudication and litigation) and outreach (training sessions, public education and testing programs).

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Massachusetts Commission Against Discrimination | 4,593 | 0 | 4,593 | 2,177 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Massachusetts Commission Against Discrimination | 61 | 69 | 61 | 67 | 67 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/mcad

Direct Appropriations **4,592,826**

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION
 0940-0100 For the operation of the Massachusetts commission against discrimination; provided, that all positions except clerical shall be exempt from chapter 31 of the General Laws; provided further, that the commission shall pursue the highest allowable rate of federal reimbursement; and provided further, that the commission shall work with the office of access and opportunity and the office of diversity and equal opportunity to design and deliver training to executive branch staff 2,492,446

Retained Revenues

FEES AND FEDERAL REIMBURSEMENT RETAINED REVENUE
 0940-0101 The Massachusetts commission against discrimination may expend not more than \$2,030,380 from revenues from fees and federal reimbursements received in fiscal year 2012 and prior fiscal years for the purposes of the United States Department of Housing and Urban Development fair housing type 1 program and the equal opportunity resolution contract program; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 2,030,380

FY2012 Governor's Budget Recommendation

DISCRIMINATION PREVENTION PROGRAM RETAINED REVENUE

| | | |
|-----------|---|--------|
| 0940-0102 | The Massachusetts commission against discrimination may expend for the operation of the discrimination prevention certification program an amount not to exceed \$70,000 from revenues collected from fees charged for the training and certification of diversity trainers | 70,000 |
|-----------|---|--------|

COMMISSION ON THE STATUS OF WOMEN

The Commission on the Status of Women exists to provide a permanent, effective voice for women across Massachusetts. The purpose of the Commission is to advance women toward full equality in all areas of life and to promote rights and opportunities for all women.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------------|---|---|-----------------------------|---|
| Commission on the Status of Women | 70 | 0 | 70 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-----------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Commission on the Status of Women | 4 | 4 | 1 | 1 | 1 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/women

| | |
|--|---------------|
| Direct Appropriations | 70,000 |
| COMMISSION ON THE STATUS OF WOMEN | |
| 0950-0000 For the operation of the commission on the status of women | 70,000 |

DISABLED PERSONS PROTECTION COMMISSION

The Disabled Persons Protection Commission is an independent state agency which exists to protect adults with disabilities from abusive acts and omissions of their caregivers through investigation, oversight, public awareness and prevention.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Disabled Persons Protection Commission | 2,174 | 0 | 2,174 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Disabled Persons Protection Commission | 28 | 31 | 29 | 28 | 28 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/dppc

| | |
|---|------------------|
| Direct Appropriations | 2,174,159 |
| DISABLED PERSONS PROTECTION COMMISSION 1107-2501 For the operation of the disabled persons protection commission | 2,174,159 |

BOARD OF LIBRARY COMMISSIONERS

The Massachusetts Board of Library Commissioners is the agency of state government with the statutory authority and responsibility to organize, develop, coordinate and improve library services throughout the Commonwealth. The Board also strives to provide every resident of the Commonwealth with full and equal access to library information resources regardless of geographic location, social or economic status, age, level of physical or intellectual ability or cultural background.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Board of Library Commissioners | 21,040 | 3,815 | 24,855 | 2 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Board of Library Commissioners | 13 | 13 | 10 | 10 | 10 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/mblc

| | |
|---|-------------------|
| Direct Appropriations | 21,040,107 |
| BOARD OF LIBRARY COMMISSIONERS | |
| 7000-9101 For the operation of the board of library commissioners | 843,578 |
| REGIONAL LIBRARIES LOCAL AID | |
| 7000-9401 For the Massachusetts regional library system, notwithstanding section 19C of chapter 78 of the General Laws; provided, that the board shall provide funds for the continued operation of a single regional library system to serve the different geographic regions of the commonwealth and requiring that physical locations be maintained in both eastern and western Massachusetts to serve the residents of those regions | 6,920,993 |
| LIBRARY OF LAST RECOURSE | |
| 7000-9403 For the library of last recourse at the Boston public library, notwithstanding section 19C of chapter 78 of the General Laws | 1,860,482 |
| TALKING BOOK PROGRAMS | |
| 7000-9404 For the talking book programs at the Worcester public library and Perkins School for the Blind | 2,662,159 |
| PUBLIC LIBRARIES LOCAL AID | |
| 7000-9501 For aid to public libraries; provided, that notwithstanding any general or special law to the contrary, no city or town shall receive any funds from this item in any fiscal year when the appropriation of the city or town for free public library services is below an amount equal to 102.5 per cent of the average of the appropriations for free public library service for the 3 fiscal years immediately preceding; provided further, that notwithstanding any general or special law to the contrary, the board of library | 6,823,657 |

FY2012 Governor's Budget Recommendation

commissioners may grant waivers in excess of the waiver limit set forth in the second paragraph of section 19A of chapter 78 of the General Laws in fiscal year 2012 for a period of not more than 1 year; provided further, that notwithstanding any general or special law to the contrary, of the amount by which this item exceeds the amount appropriated in chapter 194 of the acts of 1998, funds shall be distributed under the guidelines of the municipal equalization grant program and under the guidelines for the library incentive grant program and under the guidelines for the nonresident circulation offset program; and provided further, that notwithstanding any general or special law to the contrary, any payment made to a city or town from this item shall be deposited with the treasurer of the city or town and held in a separate account and shall be expended by the public library of the city or town without further appropriation

| | |
|--|------------------|
| LIBRARY TECHNOLOGY AND AUTOMATED RESOURCE - SHARING NETWORKS | |
| 7000-9506 For statewide library technology and resource sharing programs | 1,929,238 |
| <i>Federal Grant Spending</i> | 3,621,427 |
| LIBRARY SERVICES TECHNOLOGY ACT | |
| 7000-9702 For the purposes of a federally funded grant entitled, Library Services Technology Act | 3,621,427 |
| <i>Trust and Other Spending</i> | 193,927 |
| 7000-9407 BILL AND MELINDA GATES FOUNDATION TRUST | 193,927 |

OFFICE OF THE COMPTROLLER

The mission of the Office of the State Comptroller is to increase the efficiency of back office operations across state government, thereby enhancing its delivery of services while ensuring a high level of accountability throughout the Commonwealth's financial operations and providing taxpayers' assurance that tax dollars are spent for their intended purposes.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------|---|---|-----------------------------|---|
| Office of the Comptroller | 13,595 | 52,414 | 66,009 | 103,855 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Comptroller | 124 | 115 | 115 | 113 | 113 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/osc

| | | |
|---|---|-------------------|
| Direct Appropriations | | 13,595,436 |
| OFFICE OF THE STATE COMPTROLLER | | |
| 1000-0001 | For the operation of the state comptroller's office; provided, that notwithstanding any general or special law to the contrary, the comptroller may enter into contracts with private vendors to identify and pursue cost avoidance opportunities for programs of the commonwealth and may enter into interdepartmental service agreements with state agencies, as applicable, for that purpose; provided further, that payments to private vendors on account of these cost avoidance projects shall be made only from actual cost savings that have been certified in writing to the house and senate committees on ways and means by the comptroller and the budget director as attributable to these cost avoidance projects; provided further, that the comptroller may, in consultation with the budget director and the affected departments, establish procedures to accomplish the purpose of those contracts; and provided further, that the comptroller shall report on those projects as a part of his annual report under section 12 of chapter 7A of the General Laws | 7,595,436 |
| JUDGMENTS, SETTLEMENTS AND LEGAL FEES | | |
| 1599-3384 | For a reserve for the payment of certain court judgments, settlements and legal fees, in accordance with regulations adopted by the comptroller, which were ordered to be paid in the current or a prior fiscal year; provided, that amounts remaining at the end of fiscal year 2012 shall not revert and shall be made available for payments in fiscal year 2013 | 6,000,000 |
| Intragovernmental Service Spending | | 47,799,812 |
| CHARGEBACK FOR SINGLE STATE AUDIT | | |
| 1000-0005 | For the cost of the single state audit for the fiscal year ending June 30, 2011; provided, that the comptroller may charge other appropriations and federal grants for | 1,000,000 |

FY2012 Governor's Budget Recommendation

| | | |
|---|---|------------------|
| | the cost of the audit | |
| | Intragovernmental Service Fund..... | 100% |
| CHARGEBACK FOR MMARS | | |
| 1000-0008 | For the cost of operating the Massachusetts management accounting and reporting system | 2,799,812 |
| | Intragovernmental Service Fund..... | 100% |
| CHARGEBACK FOR PRIOR-YEAR DEFICIENCIES | | |
| 1599-2040 | For the payment of prior-year deficiencies based upon schedules provided to the executive office for administration and finance and the house and senate committees on ways and means; provided, that notwithstanding any general or special law to the contrary, the comptroller may certify payments on behalf of departments for certain contracted goods or services rendered in prior fiscal years for which certain statutes, regulations or procedures were not properly followed; provided further, that the department which was a party to the transaction shall certify in writing that the services were performed or goods delivered and shall provide additional information that the comptroller may require; provided further, that the comptroller may charge departments' current fiscal year appropriations and transfer to this item amounts equivalent to the amounts of any prior-year deficiency, subject to the conditions stated in this item; provided further, that the comptroller shall assess a chargeback only to that current fiscal year appropriation which is for the same purpose as that to which the prior-year deficiency pertains, or if there is no appropriation for that purpose, to that current fiscal year appropriation which is most similar in purpose to the appropriation to which the prior-year deficiency pertains, or is for the general administration of the department that administered the appropriation to which the prior-year deficiency pertains; provided further, that no chargeback shall be made which would cause a deficiency in any current fiscal year appropriation; and provided further, that the comptroller shall include in the schedules the amount of each prior-year deficiency paid, the fiscal year and appropriation to which it pertained, the current fiscal year appropriation and object class to which it was charged, and the department's explanation for the failure to make payment in a timely manner | 10,000,000 |
| | Intragovernmental Service Fund..... | 100% |
| CHARGEBACK FOR UNEMPLOYMENT COMPENSATION | | |
| 1599-3100 | For the cost of the commonwealth's employer contributions to the Unemployment Compensation Fund and the Medical Security Trust Fund; provided, that the secretary of administration and finance shall authorize the collection, accounting, and payment of these contributions; and provided further, that in executing these responsibilities the comptroller may charge, in addition to individual appropriation accounts, certain non-appropriated funds in amounts that are computed on the same basis as the commonwealth's contributions are determined, including expenses, interest expense and related charges | 34,000,000 |
| | Intragovernmental Service Fund..... | 100% |
| | Trust and Other Spending | 4,614,245 |
| 1000-0006 | INTERCEPT FEE RETAINED REVENUE | 614,245 |
| 1000-3382 | LIABILITY MANAGEMENT REDUCTION FUND | 4,000,000 |

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Administration and Finance | 218,987 | 57,895 | 276,882 | 59,946 |
| Massachusetts Developmental Disabilities Council | 0 | 2,024 | 2,024 | 0 |
| Division of Capital Asset Management and Maintenance | 26,618 | 19,729 | 46,347 | 33,021 |
| Bureau of the State House | 447 | 165 | 611 | 172 |
| Massachusetts Office on Disability | 556 | 254 | 810 | 0 |
| Teachers' Retirement Board | 0 | 2,448,086 | 2,448,086 | 0 |
| Group Insurance Commission | 1,248,141 | 605,322 | 1,853,463 | 507,453 |
| Public Employee Retirement Administration Commission | 0 | 7,476 | 7,476 | 0 |
| Division of Administrative Law Appeals | 1,099 | 0 | 1,099 | 45 |
| George Fingold Library | 800 | 80 | 880 | 0 |
| Department of Revenue | 1,046,531 | 70,418 | 1,116,949 | 235,705 |
| Appellate Tax Board | 2,063 | 0 | 2,063 | 2,457 |
| Human Resources Division | 31,678 | 67,398 | 99,076 | 2,060 |
| Civil Service Commission | 424 | 0 | 424 | 20 |
| Operational Services Division | 5,154 | 9,241 | 14,395 | 7,221 |
| Information Technology Division | 3,961 | 70,629 | 74,590 | 610 |
| The Health Care Security Trust | 0 | 264,362 | 264,362 | 0 |
| TOTAL | 2,586,458 | 3,623,080 | 6,209,538 | 848,709 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Administration and Finance | 48 | 57 | 313 | 322 | 322 |
| Division of Capital Asset Management and Maintenance | 0 | 0 | 0 | 0 | 37 |
| Bureau of the State House | 42 | 42 | 38 | 38 | 1 |
| Massachusetts Office on Disability | 12 | 11 | 9 | 9 | 9 |
| Group Insurance Commission | 50 | 52 | 52 | 53 | 53 |
| Division of Administrative Law Appeals | 13 | 14 | 11 | 12 | 12 |
| George Fingold Library | 17 | 16 | 10 | 10 | 10 |
| Department of Revenue | 2,190 | 2,154 | 1,855 | 1,800 | 1,777 |
| Appellate Tax Board | 23 | 22 | 18 | 18 | 18 |
| Human Resources Division | 115 | 113 | 102 | 99 | 98 |
| Civil Service Commission | 6 | 6 | 5 | 5 | 5 |
| Operational Services Division | 70 | 63 | 54 | 77 | 77 |
| Information Technology Division | 315 | 311 | 301 | 297 | 333 |
| TOTAL | 2,901 | 2,861 | 2,768 | 2,740 | 2,752 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Secretary of Administration and Finance

The Executive Office for Administration and Finance plans and executes fiscal and administrative policies that serve to ensure the financial stability, efficiency and effectiveness of state government.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Administration and Finance | 218,987 | 57,895 | 276,882 | 59,946 |

www.mass.gov/eoaf

Direct Appropriations 218,986,721

| | | |
|---|--|------------|
| OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE | | |
| 1100-1100 | For the operation of the office of the secretary of administration and finance | 2,776,193 |
| OFFICE OF COMMONWEALTH PERFORMANCE, ACCOUNTABILITY AND TRANSPARENCY | | |
| 1100-1201 | For the operation of the office of commonwealth performance, accountability and transparency; provided, that the activities funded from this item may include, but not be limited to, the operations and maintenance of a performance management program, maximization of federal revenue opportunities and oversight of compliance with federal reporting requirements including the implementation and oversight of the Federal Financial Accountability and Transparency Act section 14c of chapter 7 of the general laws and other statewide transparency initiatives to enhance program integrity and ongoing efforts to prevent fraud, waste and abuse throughout the executive branch | 650,000 |
| THE OFFICE FOR ECONOMIC FORECASTING | | |
| 1100-1205 | For purposes of performing enhanced economic forecasting and analysis; provided that the unit will review caseload and revenue forecasts developed by state agencies and may develop guidelines and methodologies for agencies to follow in the forecasting of caseloads and revenues | 200,000 |
| ADMINISTRATION AND FINANCE INFORMATION TECHNOLOGY COSTS | | |
| 1100-1700 | For the provision of information technology services within the executive office for administration and finance | 25,317,330 |
| REVENUE MAXIMIZATION RESERVE | | |
| 1599-0018 | For a reserve to fund revenue maximization efforts that cannot be realized on a contingent basis; provided, that the secretary for administration and finance shall pursue these efforts in consultation with the state comptroller and other state agencies where appropriate | 1,000,000 |
| MUNICIPAL REGIONALIZATION AND EFFICIENCIES INCENTIVE RESERVE | | |
| 1599-0026 | For a multi-year competitive grant program to provide financial support for one-time or transition costs related to regionalization and other efficiency initiatives, with allowable applicants to include municipalities or regional planning agencies and councils of governments serving as the administrative or fiscal agent on behalf of municipalities; provided, that funds may be expended by the Edward J. Collins, Jr. center for public management at the University of Massachusetts at Boston's McCormack graduate school of policy studies to develop and drive a program of performance management, accountability and transparency for local government | 9,700,000 |

Budget Recommendations

| | | |
|--|--|-------------|
| MUNICIPAL PERFORMANCE INITIATIVE | | |
| 1599-0028 | For a reserve to study and develop plans for municipal best practices and increased performance | 300,000 |
| ROUTE 3 NORTH CONTRACT ASSISTANCE | | |
| 1599-0050 | For route 3 north contract assistance payments Commonwealth Transportation Fund ... 100% | 5,409,158 |
| WATER POLLUTION ABATEMENT TRUST CONTRACT ASSISTANCE | | |
| 1599-0093 | For contract assistance to the water pollution abatement trust for debt service obligations of the trust, under sections 6, 6A and 18 of chapter 29C of the General Laws | 70,000,000 |
| MASSACHUSETTS DEPARTMENT OF TRANSPORTATION CONTRACT ASSISTANCE | | |
| 1599-1970 | For a reserve for the Massachusetts department of transportation for the purpose of defraying costs of the Massachusetts Turnpike Authority, or its successor, incurred in fiscal year 2012 under section 138 of chapter 27 of the acts of 2009 Commonwealth Transportation Fund ... 100% | 125,000,000 |
| COMMONWEALTH I-CUBED ASSISTANCE ASSEMBLY SQUARE RESERVE | | |
| 1599-1977 | For contract assistance and other payments to the Massachusetts Development Finance Agency for payment of debt service and related obligations in connection with bonds issued by the agency under chapter 293 of the acts of 2006 and chapter 303 of the acts of 2008 | 2,165,500 |
| SOUTH ESSEX SEWERAGE DISTRICT DEBT SERVICE ASSESSMENT | | |
| 1599-3234 | For the commonwealth's South Essex sewerage district debt service assessment | 90,100 |
| MITC OPERATIONAL EXPENSES | | |
| 1599-3856 | For costs associated with operating the Massachusetts information technology center in the city of Chelsea | 600,000 |
| ADVANCED TECHNOLOGY AND MANUFACTURING CENTER | | |
| 1599-3857 | For capital lease payments from the University of Massachusetts to the Massachusetts Development Finance Agency and for annual operations of the advanced technology and manufacturing center in Fall River | 1,581,922 |
| E.J. COLLINS, JR. CENTER FOR PUBLIC MANAGEMENT | | |
| 1599-4417 | For the Edward J. Collins, Jr. center for public management at the University of Massachusetts | 496,518 |
| DARTMOUTH/BRISTOL COMMUNITY COLLEGE RESERVE | | |
| 1599-7104 | For a reserve for the facilities costs associated with the college of visual and performing arts at the University of Massachusetts at Dartmouth; provided, that funds may be expended for Bristol community college | 2,700,000 |

Retained Revenues

| | | |
|--|--|-----------|
| ONLINE TRANSACTION ACTIVITY EXPANSION RETAINED REVENUE | | |
| 1599-0025 | To provide the commonwealth's customers with the convenience of expanded access to internet payment options and to improve revenue collections and cash flow, the secretary of administration and finance may expend an amount not to exceed \$1,000,000 collected from payments made electronically to subsidize the costs associated with processing those payments; provided, that the secretary, in consultation with the comptroller, may enter into agreements with state agencies to provide for an electronic transaction fee subsidy, which shall be structured to expire after 3 years | 1,000,000 |

FY2012 Governor's Budget Recommendation

Intragovernmental Service Spending **20,771,545**

CHARGEBACK FOR ADMINISTRATION AND FINANCE INFORMATION TECHNOLOGY COSTS

| | | |
|-----------|---|------------|
| 1100-1701 | For the cost of information technology services provided to agencies of the executive office for administration and finance Intragovernmental Service Fund..... 100% | 20,771,545 |
|-----------|---|------------|

Trust and Other Spending **37,123,456**

| | | |
|-----------|---|------------|
| 1100-1500 | FEDERAL STIMULUS OVERSIGHT AND ADMINISTRATION | 1,998,456 |
| 1100-1505 | OFFICE OF COMMONWEALTH PERFORMANCE, ACCOUNTABILITY AND TRANSPARENCY TRUST | 500,000 |
| 1100-2533 | BOSTON EDISON SETTLEMENT REVENUE | 8,125,000 |
| 1100-2543 | SOUTH SHORE TRI-TOWN DEVELOPMENT CORPORATION EXPENDABLE TRUS | 500,000 |
| 1599-2221 | BOSTON CONVENTION CENTER TRUST | 26,000,000 |

Massachusetts Developmental Disabilities Council

The mission of the Massachusetts Developmental Disabilities Council is to provide opportunities for people with developmental disabilities and their families to enhance independence, productivity and inclusion.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Massachusetts Developmental Disabilities Council | 0 | 2,024 | 2,024 | 0 |

www.mass.gov/mddc

Federal Grant Spending **1,840,016**

| | | |
|-----------|---|-----------|
| 1100-1703 | IMPLEMENTATION OF THE FEDERAL DEVELOPMENTAL DISABILITIES ACT For the purposes of a federally funded grant entitled, Implementation of the Federal Developmental Disabilities | 1,840,016 |
|-----------|---|-----------|

Trust and Other Spending **183,949**

| | | |
|-----------|--|---------|
| 1100-1704 | DEVELOPMENTAL DISABILITY (DD) SUITE EXPENDABLE TRUST | 183,949 |
|-----------|--|---------|

Division of Capital Asset Management and Maintenance

The mission of the Division of Capital Asset Management and Maintenance is to serve the citizens of the Commonwealth by providing professional and comprehensive services to state agencies in the fields of public-building design, construction, maintenance and real estate.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
|--------------------------|---|---|-----------------------------|---|

Budget Recommendations

| | | | | |
|--|--------|--------|--------|--------|
| Division of Capital Asset Management and Maintenance | 26,618 | 19,729 | 46,347 | 33,021 |
|--|--------|--------|--------|--------|

www.mass.gov/cam

Direct Appropriations **26,617,946**

OFFICE OF FACILITIES MANAGEMENT

1102-3199 For the operation of the office of facilities management, including the cost of utilities and associated contracts for properties managed by the division 10,067,946

Retained Revenues

STATE OFFICE BUILDING RENTS RETAINED REVENUE

1102-3205 The division of capital asset management and maintenance may expend for the maintenance and operation of the Massachusetts information technology center, the state transportation building, and the Springfield state office building an amount not to exceed \$16,250,000 in revenues derived from rentals, commissions, fees, parking fees and any and all other sources pertaining to the operations of the facilities; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 16,250,000

CONTRACTOR CERTIFICATION PROGRAM RETAINED REVENUE

1102-3232 For the division of capital asset management and maintenance; provided, that the division may expend not more than \$300,000 received from application fees charged in conjunction with the certification of contractors and subcontractors under section 44D of chapter 149 of the General Laws; provided further, that only expenses, including staffing, incurred to implement and operate the certification program shall be funded from this item; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 300,000

Intragovernmental Service Spending **14,516,634**

CHARGEBACK FOR SALTONSTALL LEASE AND OCCUPANCY PAYMENTS

1102-3224 For the cost of the Leverett Saltonstall lease and occupancy payments, as provided by chapter 237 of the acts of 2000 11,217,734
Intragovernmental Service Fund..... 100%

CHARGEBACK FOR STATE BUILDINGS OPERATION AND MAINTENANCE

1102-3226 For the operation and maintenance of state buildings, including the Hurley state office building occupied by the department of unemployment assistance and the department of career services; provided, that the division may also charge for reimbursement for overtime expenses, materials and contract services purchased in performing renovations and related services for agencies occupying state buildings or for services rendered to approved entities using state facilities 3,298,900
Intragovernmental Service Fund..... 100%

Trust and Other Spending **5,212,125**

1102-2044 MASSACHUSETTS TECHNOLOGY COLLABORATIVE 300,000

1102-2494 FORWARD CAPACITY MARKET AND ENERGY EFFICIENCY TRUST 4,000,000

FY2012 Governor's Budget Recommendation

| | | |
|-----------|-------------------------------|---------|
| 1102-3261 | SURPLUS PROPERTIES TRUST FUND | 17,000 |
| 1102-3266 | ASBESTOS COST RECOVERY TRUST | 895,125 |

Bureau of the State House

The mission of the Bureau of the State House is to utilize a diverse workforce to carry out the statutory responsibilities of Massachusetts General Laws, Chapter 8, to provide a safe, secure workplace for visitors, assuring that all who enter the State House have a pleasant and welcoming experience

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------|--|---|-----------------------------|---|
| Bureau of the State House | 447 | 165 | 611 | 172 |

www.mass.gov/bsb

Direct Appropriations 446,510

BUREAU OF THE STATE HOUSE

| | | |
|-----------|---|---------|
| 1102-3309 | For the maintenance and operation of the state house under the jurisdiction of the state house superintendent and the legislature's joint committee on rules; provided, that the superintendent is charged with overseeing maintenance, repairs, and renovation of the state house in conjunction with the division of capital asset management to meet the needs as appropriate of all tenants of the building including the office of the governor, constitutional officers and others; provided further, that it is the charge of the superintendent to insure that appropriate and reasonable access for all persons with disabilities is provided, including communication access for the deaf and hard of hearing; provided further, that the superintendent will access other services from the division of capital asset management for the smooth functioning of the state house, including assistance in implementing the state house design guidelines; and provided further, that the superintendent will also oversee the state house art commission | 446,510 |
|-----------|---|---------|

Trust and Other Spending 164,948

| | | |
|-----------|---------------------------------|---------|
| 1102-3304 | STATE HOUSE SPECIAL EVENTS FUND | 164,948 |
|-----------|---------------------------------|---------|

Massachusetts Office on Disability

The Massachusetts Office on Disability (MOD) was created in 1981, under Section 185 of Chapter 6 of the Massachusetts General Laws. MOD's purpose is to bring about full and equal participation of people with disabilities in all aspects of life. MOD works to assure the advancement of legal rights and the promotion of maximum opportunities, supportive services, accommodations and accessibility in a manner that fosters dignity and independence. MOD is the coordinating agency for the Americans with Disabilities Act.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|--|---|-----------------------------|---|
| Massachusetts Office on Disability | 556 | 254 | 810 | 0 |

www.mass.gov/mod

| | | |
|------------------------------------|--|----------------|
| Direct Appropriations | | 556,129 |
| MASSACHUSETTS OFFICE ON DISABILITY | | |
| 1107-2400 | For the operation of the office on disability | 556,129 |
| Federal Grant Spending | | 221,465 |
| CLIENT ASSISTANCE PROGRAM | | |
| 1107-2450 | For the purposes of a federally funded grant entitled, Client Assistance Program | 221,465 |
| Trust and Other Spending | | 32,500 |
| 1107-2490 | DISABILITY AND BUSINESS TECHNICAL ASSISTANCE | 32,500 |

Teachers' Retirement Board

The mission of the Teachers' Retirement Board is to ensure that members of the Massachusetts Teachers' Retirement System achieve and maintain a successful and secure retirement through responsible benefits administration, financial integrity and the provision of outstanding services.

| | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|----------------------------|--|---|-----------------------------|---|
| Resource Summary (\$000) | | | | |
| Teachers' Retirement Board | 0 | 2,448,086 | 2,448,086 | 0 |

www.mass.gov/mtrs

| | | |
|---------------------------------|---|----------------------|
| Trust and Other Spending | | 2,448,086,000 |
| 1108-1020 | TEACHER PENSION PAYMENTS | 2,000,000,000 |
| 1108-1023 | ACCOUNTING FOR PENSION PAYMENTS MADE IN EXCESS OF IRS CAP | 30,000 |
| 1108-2058 | E-RETIREMENT PROJECT | 8,500,000 |
| 1108-4000 | TEACHERS' RETIREMENT BOARD ADMINISTRATION | 9,300,000 |
| 7025-9600 | TEACHERS ANNUITIES FUND-RECEIPTS | 430,000,000 |
| 7025-9650 | TEACHERS' RET. MILITARY ACCOUNT BALANCE - JULY 1 | 256,000 |

Group Insurance Commission

The mission of the Group Insurance Commission (GIC) is to provide high-value health insurance and other benefits to state employees, retirees, and their survivors and dependents as well as to housing and certain other authorities. The GIC also provides health-only benefits to participating municipalities' employees, retirees, and their survivors and dependents. The agency works with vendors selected through competitive bidding to offer cost-effective services through careful plan design and rigorous ongoing management. The agency's performance goals are providing affordable, high quality benefits, and as the largest employer purchaser of health insurance in the Commonwealth, using that position to help drive improvements in the entire health care delivery system.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|----------------------------|--|---|-----------------------------|---|
| Group Insurance Commission | 1,248,141 | 605,322 | 1,853,463 | 507,453 |

www.mass.gov/gic

Direct Appropriations **1,248,140,998**

GROUP INSURANCE COMMISSION

1108-5100 For the operation of the group insurance commission; provided, that \$250,000 shall be used for wellness programs 2,695,379

GROUP INSURANCE PREMIUM AND PLAN COSTS

1108-5200 For the commonwealth's share of the group insurance premium and plan costs incurred in fiscal year 2012; provided, that notwithstanding any general or special law to the contrary, funds in this item shall not be available during the accounts-payable period of fiscal year 2013, and any unexpended balance in this item shall revert to the General Fund on June 30, 2012; provided further, that the secretary of administration and finance shall charge the division of unemployment assistance and other departments, authorities, agencies and divisions, which have federal or other funds allocated to them for this purpose, for that portion of insurance premiums and plan costs that the secretary determines should be borne by these funds, and shall notify the comptroller of the amounts to be transferred, after similar determination, from the several state or other funds and amounts received in payment of all these charges, and these transfers shall be credited to the General Fund; provided further, that funds may be expended from this item for the commonwealth's share of group insurance premium and plan costs provided to employees and retirees in prior fiscal years; provided further, that the group insurance commission shall report quarterly to the house and senate committees on ways and means the amounts expended from this item for prior year costs; provided further, that the group insurance commission shall obtain reimbursement for premium and administrative expenses from other agencies and authorities not funded by state appropriation; provided further, that the secretary of administration and finance may charge all agencies for the commonwealth's share of the health insurance costs incurred on behalf of any of those agencies' employees who are on leave of absence for a period of more than 1 year; provided further, that the amounts received in payment for the charges shall be credited to the General Fund; provided further, that notwithstanding section 26 of chapter 29 of the General Laws, the commission may negotiate, purchase and execute contracts before July 1 of each year for policies of group insurance as authorized by chapter 32A of the General Laws; provided further, that the commonwealth's share of the premiums for active state employees hired on or before June 30, 2003 and their dependents shall be 80 per cent; provided further, that the commonwealth's share of the premiums for active state employees hired after June 30, 2003, and their dependents shall be 75 per cent; provided further, that notwithstanding chapter 150E of the General Laws and as provided in section 8 of chapter 32A and for the purposes of section 14 of chapter 32A, the commonwealth's share of the group insurance premium for state employees who have retired on or before July 1, 1994, shall be 90 per cent and the commonwealth's share of the group insurance premium for state employees who have retired after July 1, 1994, shall be 85 per cent; provided further, that the commonwealth's share of the group insurance premiums for active state employees who filed an application for retirement on or after August 7, 2009 and on or before October 1, 2009, for a retirement date not later than January 31, 2010, shall be 85 per cent; provided further, that the commonwealth's share of the group insurance premium for active state employees who file an application for retirement after October 1, 2009, shall be 80 per cent until a different contribution rate is established under section 8 of chapter 32A; provided

further, that the commission shall notify the house and senate committees on ways and means by April 1 of each year of the cost of the commonwealth's projected share of group insurance premiums for the next fiscal year; and provided further, that the group insurance commission may pay premium and plan costs for employees and retirees of municipalities and their dependents who are enrolled in the group insurance commission's health plans under chapter 32A section 2 and chapter 32B section 19 and subject to the commission's regulations

| | | |
|---|---|------------|
| RETIREED GOVERNMENTAL EMPLOYEES GROUP INSURANCE PREMIUMS | | |
| 1108-5350 | For the cost of group insurance premiums for elderly governmental retirees | 340,000 |
| | | |
| RETIREED MUNICIPAL TEACHERS GROUP INSURANCE PREMIUMS | | |
| 1108-5400 | For the costs of group insurance premiums for retired municipal teachers and the audit of those premiums | 74,016,306 |
| | | |
| GROUP INSURANCE DENTAL AND VISION BENEFITS | | |
| 1108-5500 | For the costs, notwithstanding chapter 32A of the General Laws to the contrary, of dental and vision benefits for those active employees of the commonwealth, not including employees of authorities and any other political subdivisions, who are not otherwise provided those benefits under a separate appropriation or the terms of a contract or collective bargaining agreement; provided, that the employees shall pay 15 per cent of the monthly premium established by the commission for the benefits | 9,104,973 |

Retained Revenues

| | | |
|--|---|-----------|
| MUNICIPAL PARTNERSHIP ACT IMPLEMENTATION RETAINED REVENUE | | |
| 1108-5201 | The group insurance commission may expend for the purposes of administering a program for municipal health coverage as provided under section 19 of chapter 32B of the General Laws, an amount not to exceed \$1,043,566 from revenues received from administrative fees associated with providing the coverage; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the group insurance commission may incur expenses and the comptroller may certify for payment the amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 1,043,566 |

Trust and Other Spending **605,322,263**

| | | |
|-----------|--|-------------|
| 0612-7723 | STATE RETIREE BENEFITS TRUST FUND | 414,325,940 |
| 1120-2200 | OPTIONAL LIFE AND ACCIDENTAL DEATH AND DISMEMBERMENT PLANS INSURANCE RATE | 1,100,000 |
| 1120-2500 | GIC ASSETS HELD IN TRUST | 188,842,986 |
| 1120-3200 | ELDERLY GOVERNMENT RETIREE CATASTROPHIC INSURANCE COVERAGE (CIC) AND CIC-OME | 15,000 |
| 1120-3611 | GROUP INSURANCE TRUST FUND | 18,000 |
| 1120-5611 | ACCUMULATED NET INTEREST FROM EMPLOYEES' PREMIUMS | 1,020,337 |

Public Employee Retirement Administration Commission

The Public Employee Retirement Administration Commission (PERAC) was created for and is dedicated to the oversight, guidance, monitoring and regulation of the Massachusetts Public Pension Systems. The professional,

FY2012 Governor's Budget Recommendation

prudent, and efficient administration of these systems is the public trust of PERAC and each of the 105 public pension systems for the mutual benefit of the public employees, public employers and citizens of Massachusetts. The stewardship of the public trust is for the sole purpose of providing the benefits guaranteed to the public employees qualifying under the plans is the fulfillment of the obligation of the people of the Commonwealth to those who have dedicated their professional careers to the service of the people of the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Public Employee Retirement Administration Commission | 0 | 7,476 | 7,476 | 0 |

www.mass.gov/perac

| | |
|--|------------------|
| Trust and Other Spending | 7,476,049 |
| 1108-6000 PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION | 7,476,049 |

Division of Administrative Law Appeals

The Division of Administrative Law Appeals (DALA) is an independent hearing agency established in 1974 to serve as an independent forum for due process hearings in support of final actions of designated Commonwealth agencies and for appeals of decisions of others. DALA's function in the first role is to assist the parties to create a complete record on which the agency will base its final agency action and issue a recommended decision to the agency. In the second role, the Division creates the administrative record and issues a final decision, both of which are subject to court review.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Division of Administrative Law Appeals | 1,099 | 0 | 1,099 | 45 |

www.mass.gov/dala

| | |
|---|------------------|
| Direct Appropriations | 1,098,686 |
| DIVISION OF ADMINISTRATIVE LAW APPEALS | |
| 1110-1000 For the operation of the division of administrative law appeals | 1,098,686 |

George Fingold Library

Since 1826, the State Library of Massachusetts has served as a multifaceted resource for executive personnel, legislators, state employees, researchers and members of the public who want to learn more about local government as well as the state's extraordinary historical legacy. The State Library of Massachusetts offers a wide range of resources, services and programs that include access to legislative papers, General Laws of Massachusetts, town atlases, maps, city directories, town reports from around the state, exhibits and special events.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
|--------------------------|---|---|-----------------------------|---|

www.mass.gov/budget/governor

Budget Recommendations

| | | | | |
|------------------------|-----|----|-----|---|
| George Fingold Library | 800 | 80 | 880 | 0 |
|------------------------|-----|----|-----|---|

www.mass.gov/lib

Direct Appropriations **800,429**

GEORGE FINGOLD LIBRARY
1120-4005 For the operation of the state library 795,429

Retained Revenues

LIBRARY COPY CHARGE RETAINED REVENUE
1120-4006 The state library may expend for library expenses an amount not to exceed \$5,000 from fees charged for copying services 5,000

Trust and Other Spending **80,000**

1120-4008 THE STATE LIBRARY EXPENDABLE TRUST 80,000

Department of Revenue

The mission of the Massachusetts Department of Revenue is to achieve maximum compliance with the tax, child support and municipal finance laws of the Commonwealth. In meeting its mission, the Department is dedicated to enforcing these laws in a fair, impartial and consistent manner by providing professional and courteous service to all customers.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| Department of Revenue | 1,046,531 | 70,418 | 1,116,949 | 235,705 |

www.mass.gov/dor

Direct Appropriations **1,046,530,861**

DEPARTMENT OF REVENUE
1201-0100 For the operation of the department of revenue, including the tax administration division and the audit of certain foreign corporations; provided, that the department may allocate funds to the office of the attorney general for the purpose of the tax prosecution unit; provided further, that the department may charge item 1201-0160 for the costs of personnel and other support expenses provided to the child support enforcement unit; provided further, that notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this account are positions requiring the services of an incumbent, on either a full-time or less than full-time basis beginning no earlier than December 1 and ending no later than November 30; and provided further, that seasonal positions funded by this account may not be filled by an incumbent for more than 10-months within a 12-month period 80,781,437

CHILD SUPPORT ENFORCEMENT DIVISION
1201-0160 For the operation of the child support enforcement division; provided, that the department of revenue may allocate funds to the department of state police, the district courts, the probate and family courts, the district attorneys and other state agencies for the performance of certain child support enforcement activities, and that those agencies are directed to expend the funds for the purposes of this item; provided further, that the federal receipts associated with the child support computer 33,676,820

FY2012 Governor's Budget Recommendation

network shall be drawn down at the highest possible rate of reimbursement and deposited into a revolving account to be expended for the network; provided further, that federal receipts associated with child support enforcement grants shall be deposited into a revolving account to be drawn down at the highest possible rate of reimbursement and to be expended for the grant authority; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of the authorization or the most recent revenue estimate, as reported in the state accounting system, for federal incentives and the network in accounts 1201-0161, 1201-0410 and 1201-0412

UNDERGROUND STORAGE TANK REIMBURSEMENTS

1232-0100 For underground storage tank reimbursements to parties that have remediated spills of petroleum products under chapter 21J of the General Laws 15,000,000

UNDERGROUND STORAGE TANK ADMINISTRATIVE REVIEW BOARD

1232-0200 For the Underground Storage Tank Petroleum Cleanup Fund Administrative Review Board established by section 8 of chapter 21J of the General Laws and for the administration of the underground storage tank program associated with the implementation of said chapter 21J; provided, that notwithstanding section 4 of said chapter 21J or any other general or special law to the contrary, appropriations made in this item shall be sufficient to cover the administrative expenses of the underground storage tank program 2,033,299

TAX ABATEMENTS FOR VETERANS, WIDOWS, BLIND PERSONS AND THE ELDERLY

1233-2000 For the tax abatement program for veterans, widows, blind persons and the elderly; provided, that cities and towns shall be reimbursed for the abatements granted under clauses 17, 22, 22A to 22E inclusive, 37, 37A, 41, 41B, 41C and 41C 1/2 and 52 of section 5 of chapter 59 of the General Laws; provided further that the commonwealth shall reimburse each city or town that accepts clauses 41B, 41C or 41C 1/2 for additional costs incurred in determining eligibility of applicants under these clauses in an amount not to exceed \$2 per exemption granted; and provided further, that funds shall be made available from this item for reimbursements to cities and towns for additional exemptions from the motor vehicle excise granted to disabled veterans under the 17th paragraph of section 1 of chapter 60A of the General Laws 25,301,475

UNRESTRICTED GENERAL GOVERNMENT LOCAL AID

1233-2350 For the distribution to cities and towns of the balance of the State Lottery Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws, and additional aid to municipalities, as provided for in section 3 of this act 833,980,293

REIMBURSEMENT TO CITIES IN LIEU OF TAXES ON STATE OWNED LAND

1233-2400 For reimbursements to cities and towns in lieu of taxes on state-owned land under sections 13 to 17, inclusive, of chapter 58 of the General Laws 25,270,000

Retained Revenues

ADDITIONAL AUDITORS RETAINED REVENUE

1201-0130 The department of revenue may expend for the operation of the department an amount not to exceed \$23,940,257 from revenues collected by the additional auditors for an enhanced audit program; provided, that those auditors shall discover and identify persons who are delinquent either in the filing of a tax return or the payment of a tax due and payable to the commonwealth, obtain the delinquent returns, and collect the delinquent taxes for a prior fiscal year; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may 23,940,257

certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

CHILD SUPPORT ENFORCEMENT FEDERAL REIMBURSEMENT RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 1201-0164 | The child support enforcement division of the department of revenue may expend for the operation of the division an amount not to exceed \$6,547,280 from federal reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 6,547,280 |
|-----------|---|-----------|

| | |
|-------------------------------|----------------|
| Federal Grant Spending | 463,428 |
|-------------------------------|----------------|

ACCESS AND VISITATION - PARENT EDUCATION PROGRAM

| | | |
|-----------|---|---------|
| 1201-0109 | For the purposes of a federally funded grant entitled, Access and Visitation - Parent Education Program | 222,169 |
|-----------|---|---------|

FAMILY CENTERED SERVICES FOR UNWED PARENTS IN THE IV-D CASELOAD

| | | |
|-----------|--|---------|
| 1201-0126 | For the purposes of a federally funded grant entitled, Family Centered Services for Unwed Parents in the IV-D Caseload | 149,511 |
|-----------|--|---------|

DEVELOPING AND TESTING A STREAMLINED PROCESS FOR NEWLY UNEMPLOYED OBLIGORS

| | | |
|-----------|--|--------|
| 1201-0128 | For the purposes of a federally funded grant entitled, Developing and Testing a Streamlined Process for Newly Unemployed Obligor | 91,748 |
|-----------|--|--------|

| | |
|---------------------------------|-------------------|
| Trust and Other Spending | 69,954,214 |
|---------------------------------|-------------------|

| | | |
|-----------|---|--------|
| 1201-0112 | HIGHER EDUCATION STUDENT LOAN OFFSET FUND | 50,000 |
|-----------|---|--------|

| | | |
|-----------|--|---------|
| 1201-0113 | MASSACHUSETTS UNITED STATES OLYMPIC FUND | 102,133 |
|-----------|--|---------|

| | | |
|-----------|-----------------------------------|-----------|
| 1201-0133 | TAX COLLECTION SERVICES AGREEMENT | 1,430,133 |
|-----------|-----------------------------------|-----------|

| | | |
|-----------|------------------------------------|--------|
| 1201-0135 | LAWRENCE OVERSEER EXPENDABLE TRUST | 33,141 |
|-----------|------------------------------------|--------|

| | | |
|-----------|--|------------|
| 1201-0161 | CHILD SUPPORT ENFORCEMENT REVOLVING FUND | 18,227,896 |
|-----------|--|------------|

| | | |
|-----------|--|--------|
| 1201-0350 | IMPLEMENTATION OF HEALTH CARE REFORM BILL EXPENDABLE TRUST | 69,330 |
|-----------|--|--------|

| | | |
|-----------|--------------------------------------|------------|
| 1201-0410 | CHILD SUPPORT ENFORCEMENT TRUST FUND | 13,661,041 |
|-----------|--------------------------------------|------------|

| | | |
|-----------|--------------------|---------|
| 1201-0412 | CHILD SUPPORT IV-D | 549,754 |
|-----------|--------------------|---------|

| | | |
|-----------|-----------------------------|---------|
| 1201-2203 | RETAINED TAX INTERCEPT FEES | 421,069 |
|-----------|-----------------------------|---------|

| | | |
|-----------|---|---------|
| 1201-2204 | INTERNAL REVENUE SERVICE TAX INTERCEPT FEES | 329,975 |
|-----------|---|---------|

| | | |
|-----------|---|------------|
| 1201-2286 | MASSACHUSETTS COMMUNITY PRESERVATION TRUST FUND | 26,084,233 |
|-----------|---|------------|

| | | |
|-----------|--------------------------------|---------|
| 1201-2448 | CLEARINGHOUSE EXPENDABLE TRUST | 675,891 |
|-----------|--------------------------------|---------|

| | | |
|-----------|---------------------------------|-----------|
| 1201-2488 | CHILD SUPPORT PENALTIES ACCOUNT | 8,287,118 |
|-----------|---------------------------------|-----------|

| | | |
|-----------|---|--------|
| 1231-3573 | DIVISION OF LOCAL SERVICES EDUCATIONAL PROGRAMS | 32,500 |
|-----------|---|--------|

Appellate Tax Board

The Appellate Tax Board is a quasi-judicial agency in the executive branch but with reporting requirements to the General Court. It is devoted exclusively to hearing and deciding cases on appeal from any state or local taxing authority. The Board was established by the Legislature in 1929 to relieve the Superior Court of the large volume of tax appeals and to provide taxpayers with a less expensive and more expedient means of appeal. The Board handles appeals related to virtually all state taxes and excises as well as appeals of local property taxes from all 351 cities and towns of the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Appellate Tax Board | 2,063 | 0 | 2,063 | 2,457 |

www.mass.gov/atb

Direct Appropriations **2,062,980**

APPELLATE TAX BOARD
 1310-1000 For the operation of the appellate tax board 1,662,980

Retained Revenues

TAX ASSESSMENT APPEALS FEE RETAINED REVENUE
 1310-1001 The appellate tax board may expend for the operation of the board an amount not to exceed \$400,000 from fees collected; provided, that notwithstanding any general or special law to the contrary, in order to accommodate discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 400,000

Human Resources Division

The Human Resources Division is the Governor's agent and advisor for all human resource management activities. The Human Resources Division develops policies, systems and programs that support agencies in recruiting, hiring, retaining and developing a high quality and diverse State workforce capable of delivering services to the citizens of Massachusetts; provides the expertise, training and oversight needed by secretariats and agencies in designing and implementing the strategies, policies and programs that will result in the delivery of timely and efficient service; recognizes that our employees are our most important resource; and ensures their fair and equitable treatment and recognition of their contribution to the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Human Resources Division | 31,678 | 67,398 | 99,076 | 2,060 |

www.mass.gov/hrd

FY2012 Governor's Budget Recommendation

further, that the personnel administrator shall determine the amount of the actual workers' compensation costs incurred by each agency in the preceding month, including related administrative expenses, notify each agency of those amounts, charge those amounts to each agency's accounts as estimates of the costs to be incurred in the current month, and transfer those amounts to this item; provided further, that any unspent balance in this item as of June 30, 2012 in an amount not to exceed 5 per cent of the amount authorized is re-authorized for expenditure in fiscal year 2013; and provided further, that prior year costs for hospital, physician, benefit and other costs may be funded from this item

Intragovernmental Service Fund..... 100%

CHARGEBACK FOR WORKERS' COMPENSATION LITIGATION UNIT SERVICES

1750-0106 For the workers' compensation litigation unit, including the costs of personnel 684,091
Intragovernmental Service Fund..... 100%

CHARGEBACK FOR HUMAN RESOURCES MODERNIZATION

1750-0600 For the cost of core human resources administrative processing functions 2,500,000
Intragovernmental Service Fund..... 100%

CHARGEBACK FOR HRCMS FUNCTIONALITY

1750-0601 The human resources division may, on behalf of the division, the comptroller's office and the Information technology division, charge and collect from participating state agencies a fee sufficient to cover administrative costs and expend such fees for goods and services rendered in the administration of the human resources compensation management system program 6,773,950
Intragovernmental Service Fund..... 100%

Civil Service Commission

The Civil Service Commission is a quasi-judicial agency whose mission is to hear and decide appeals of public employees under the protection of civil service laws by ensuring that employment decisions are based on the relative ability, knowledge and skills of the public employee and to ensure that all individuals receive fair and impartial treatment.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Civil Service Commission | 424 | 0 | 424 | 20 |

www.mass.gov/csc

Direct Appropriations **424,160**

CIVIL SERVICE COMMISSION

1108-1011 For the operation of the civil service commission 424,160

Operational Services Division

The Operational Services Division (OSD) administers the procurement process by establishing statewide contracts for goods and services that ensure best value, provide customer satisfaction and support the socio-economic and environmental goals of the Commonwealth. OSD also provides specific operational services, including the Commonwealth Procurement Access and Solicitation System (www.comm-pass.com), Office of Vehicle Management, Surplus Property Program, Supplier Diversity Office (which includes the consolidation of

Budget Recommendations

SOMWBA and AMP), Environmentally Preferable Products (EPP) Procurement Program, Commonwealth Print Services, Special Education Pricing, Purchase-Of-Service Audit and Quality Assurance, Outreach and Training.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|---|---|-----------------------------|---|
| Operational Services Division | 5,154 | 9,241 | 14,395 | 7,221 |

www.mass.gov/osd

Direct Appropriations **5,153,664**

OPERATIONAL SERVICES DIVISION
1775-0100 For the operation of the operational services division 200,000

SUPPLIER DIVERSITY OFFICE
1775-0200 For the operation of the supplier diversity office 605,788

Retained Revenues

STATEWIDE CONTRACT FEE
1775-0115 The operational services division may expend for the purpose of procuring, managing and administering statewide contracts an amount not to exceed \$2,989,876 from revenue collected from the statewide contract administrative fee; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the operational services division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system, including the costs of personnel 2,989,876

HUMAN SERVICES PROVIDER OVERBILLING RECOVERY RETAINED REVENUE
1775-0124 The operational services division may expend for the operation of the division an amount not to exceed \$500,000 from revenue recovered as a result of administrative reviews and the division's audits and reviews of health and human services providers under section 22N of chapter 7 of the General Laws; provided, the division may only retain revenues collected in excess of \$207,350; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 500,000

SURPLUS SALES RETAINED REVENUE
1775-0600 The operational services division may expend for costs associated with the acquisition, warehousing, allocation and distribution of state surplus personal property and for the purchase of motor vehicles and associated administrative and personnel costs an amount not to exceed \$750,000 from revenues collected from the sale of that property and surplus motor vehicles including, but not limited to, state police vehicles, and vehicles from manufacturer warranties, rebates and settlements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 750,000

REPROGRAPHIC SERVICES RETAINED REVENUE
1775-0700 The operational services division may expend for printing, photocopying, related 53,000

FY2012 Governor's Budget Recommendation

graphic art or design work and other reprographic goods and services provided to the general public an amount not to exceed \$53,000 from fees charged for those goods and services

FEDERAL SURPLUS PROPERTY RETAINED REVENUE

| | | |
|-----------|---|--------|
| 1775-0900 | The operational services division may expend not more than \$55,000 in revenues collected under chapter 449 of the acts of 1984 and section 4L of chapter 7 of the General Laws, including the costs of personnel, from the sale of federal surplus property, including the payment, expenses and liabilities for the acquisition, warehousing, allocation and distribution of federal surplus property; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the operational services division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system | 55,000 |
|-----------|---|--------|

Intragovernmental Service Spending **8,600,000**

CHARGEBACK FOR PURCHASE, OPERATION AND REPAIR OF STATE VEHICLES

| | | |
|-----------|---|-----------|
| 1775-0800 | For the purchase, operation and repair of vehicles, and for the cost of the operation and maintenance of all vehicles that are leased by other agencies, including the costs of personnel Intragovernmental Service Fund..... 100% | 7,600,000 |
|-----------|---|-----------|

CHARGEBACK FOR REPROGRAPHIC SERVICES

| | | |
|-----------|---|-----------|
| 1775-1000 | For the provision of printing, photocopying and related graphic art or design work, including all necessary incidental expenses and liabilities Intragovernmental Service Fund..... 100% | 1,000,000 |
|-----------|---|-----------|

Trust and Other Spending **641,271**

| | | |
|-----------|---|---------|
| 1775-0120 | STATEWIDE TRAINING AND RESOURCE EXPOSITION | 472,438 |
| 1775-0123 | UNIFORM FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT | 17,000 |
| 1775-2220 | UNIFIED CERTIFICATION PROGRAM TRUST | 151,833 |

Information Technology Division

The Information Technology Division's (ITD) mission is to enable state government to better serve the public through strategic use of technology.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------|---|---|-----------------------------|---|
| Information Technology Division | 3,961 | 70,629 | 74,590 | 610 |

www.mass.gov/itd

Direct Appropriations **3,961,113**

INFORMATION TECHNOLOGY DIVISION

| | | |
|-----------|--|-----------|
| 1790-0100 | For the operation of the information technology division | 3,287,139 |
|-----------|--|-----------|

The Health Care Security Trust

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| The Health Care Security Trust | 0 | 264,362 | 264,362 | 0 |

Trust and Other Spending **264,362,189**

0930-1001 PRINCIPAL & INTEREST HEALTH SECURITY 263,678,367

0930-5400 ADMINISTRATION HEALTH CARE SECURITY TRUST 683,822

EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Energy and Environmental Affairs | 22,201 | 64,631 | 86,832 | 4,817 |
| Department of Environmental Protection | 51,628 | 50,833 | 102,460 | 34,741 |
| Department of Fish and Game | 17,689 | 7,429 | 25,118 | 16,079 |
| Department of Agricultural Resources | 15,648 | 8,619 | 24,268 | 6,069 |
| State Reclamation Board | 0 | 10,923 | 10,923 | 0 |
| Department of Conservation and Recreation | 71,344 | 58,584 | 129,928 | 21,032 |
| Department of Public Utilities | 10,705 | 7,023 | 17,728 | 15,870 |
| Department of Energy Resources | 3,209 | 13,158 | 16,366 | 3,250 |
| TOTAL | 192,423 | 221,200 | 413,623 | 101,857 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Energy and Environmental Affairs | 192 | 170 | 205 | 204 | 187 |
| Department of Environmental Protection | 697 | 695 | 593 | 590 | 479 |
| Department of Fish and Game | 237 | 247 | 232 | 242 | 233 |
| Department of Agricultural Resources | 64 | 66 | 66 | 66 | 61 |
| Department of Conservation and Recreation | 916 | 907 | 789 | 752 | 724 |
| Department of Public Utilities | 99 | 83 | 89 | 91 | 91 |
| Department of Energy Resources | 31 | 40 | 46 | 46 | 46 |
| TOTAL | 2,236 | 2,208 | 2,020 | 1,991 | 1,821 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Secretary of Energy and Environmental Affairs

The mission of the Office of the Secretary of Energy and Environmental Affairs is to develop and implement policies that safeguard public health from environmental threats; to preserve, protect and enhance the natural resources of the Commonwealth; and to ensure an adequate supply of energy that is reliable, affordable and clean.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Energy and Environmental Affairs | 22,201 | 64,631 | 86,832 | 4,817 |

www.mass.gov/envir

Direct Appropriations 22,200,752

| | | | |
|---|--|--|-----------|
| EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS ADMINISTRATION | | | |
| 2000-0100 | For the operation of the office of the secretary of energy and environmental affairs | | 5,646,385 |
| ENERGY AND ENVIRONMENT INFORMATION TECHNOLOGY COSTS | | | |
| 2000-1700 | For the provision of information technology services within the executive office of energy and environmental affairs | | 8,066,801 |
| ENVIRONMENTAL LAW ENFORCEMENT | | | |
| 2030-1000 | For the operation of the office of environmental law enforcement | | 7,987,566 |

Retained Revenues

| | | | |
|--|--|--|---------|
| HANDLING CHARGE RETAINED REVENUE | | | |
| 2000-1011 | The office of environmental law enforcement may expend revenues in an amount not to exceed \$200,000 from the administrative handling charge revenues received from electronic transactions processed through its online licensing and registration systems; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the office of environmental law enforcement may incur expenses and the comptroller may certify for payment the amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | | 200,000 |
| ENVIRONMENTAL LAW ENFORCEMENT PRIVATE DETAILS RETAINED REVENUE | | | |
| 2030-1004 | The executive office of energy and environmental affairs may expend for private environmental police details, including administrative costs, an amount not to exceed \$300,000 from fees charged for the details | | 300,000 |

Intragovernmental Service Spending 4,512,050

| | | | |
|--|--|------|-----------|
| CHARGEBACK FOR ENERGY AND ENVIRONMENT INFORMATION TECHNOLOGY COSTS | | | |
| 2000-1701 | For the cost of information technology services provided to agencies of the executive office of energy and environment | | 4,512,050 |
| | Intragovernmental Service Fund..... | 100% | |

Federal Grant Spending 9,978,072

| | | | |
|---------------------------------------|--|--|-----------|
| COASTAL ZONE MANAGEMENT - DEVELOPMENT | | | |
| 2000-0141 | For the purposes of a federally funded grant entitled, Coastal Zone Management - | | 2,372,634 |

| | | |
|--|--|-------------------|
| Development | | |
| CZ COASTAL HAZARDS | | |
| 2000-0142 | For the purposes of a federally funded grant entitled, CZ Coastal Hazards | 13,674 |
| NATIONAL ESTUARY PROGRAM OPERATIONS | | |
| 2000-0148 | For the purposes of a federally funded grant entitled, National Estuary Program Operations | 623,615 |
| WETLANDS DEVELOPMENT | | |
| 2000-0177 | For the purposes of a federally funded grant entitled, Wetlands Development | 1,402 |
| AQUATIC NUISANCE SPECIES MANAGEMENT PLAN | | |
| 2000-0186 | For the purposes of a federally funded grant entitled, Aquatic Nuisance Species Management Plan | 67,895 |
| MASSACHUSETTS BAYS PROGRAM II | | |
| 2000-0248 | For the purposes of a federally funded grant entitled, Massachusetts Bays Program II | 623,615 |
| POLLUTION PREVENTION GRANT | | |
| 2000-0550 | For the purpose of a federally funded grant entitled, Pollution Prevention Grant | 31,703 |
| OUTDOOR RECREATION PROJECTS - POLITICAL SUBDIVISIONS | | |
| 2000-9701 | For the purposes of a federally funded grant entitled, Outdoor Recreation Projects - Political Subdivisions | 3,000,000 |
| BUZZARDS BAY | | |
| 2000-9735 | For the purposes of a federally funded grant entitled, Buzzards Bay | 692,496 |
| JOINT LAW ENFORCEMENT AGREEMENT BETWEEN NATIONAL OCEANIC AND ATMOSPHERIC ADMIN | | |
| 2030-0013 | For the purposes of a federally funded grant entitled, Joint Law Enforcement Agreement between National Oceanic and Atmospheric Administration | 950,000 |
| SAFE BOATING PROGRAM | | |
| 2030-9701 | For the purposes of a federally funded grant entitled, Safe Boating Program | 1,601,038 |
| Trust and Other Spending | | 50,141,351 |
| 2000-0107 | SEAFLOOR MAPPING | 107,773 |
| 2000-0113 | REGIONAL GREENHOUSE GAS AUCTION TRUST | 45,737,849 |
| 2000-0115 | OCEAN RESOURCES AND WATERWAYS | 285,250 |
| 2000-0117 | OFF-HIGHWAY VEHICLE PROGRAM | 800,000 |
| 2000-2077 | MASSACHUSETTS TECHNOLOGY COLLABORATIVE PARTNERSHIP RENEWABLE ENERGY | 150,000 |
| 2000-6010 | NEW BEDFORD HARBOR NATURAL RESOURCES DAMAGE SETTLEMENT RESTORATION TRUST FUND | 40,000 |
| 2000-6020 | NATURAL RESOURCES DAMAGES TRUST FUND | 578,781 |
| 2000-6051 | MASSACHUSETTS BAY ENVIRONMENTAL TRUST FUND | 2,441,698 |

Department of Environmental Protection

FY2012 Governor's Budget Recommendation

The mission of the Department of Environmental Protection is to ensure that air and water are clean, toxics and hazards are managed safely, solid and hazardous wastes are recycled, hazardous waste sites and spills are cleaned up in a timely manner and wetlands and coastal resources are preserved.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Department of Environmental Protection | 51,628 | 50,833 | 102,460 | 34,741 |

www.mass.gov/dep

Direct Appropriations 51,627,601

| | | | | |
|---|---|--|--|------------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION ADMINISTRATION | | | | |
| 2200-0100 | For the operation of the department of environmental protection; provided, that section 3B of chapter 7 of the General Laws shall not apply to fees established under section 18 of chapter 21A of the General Laws | | | 24,323,017 |
| RECYCLING AND SOLID WASTE MASTER PLAN OPERATIONS | | | | |
| 2200-0107 | For technical assistance, grants, and support of efforts consistent with the Massachusetts recycling and solid waste master plan and climate protection plan | | | 6,500,000 |
| CLEAN AIR ACT | | | | |
| 2220-2220 | For the administration and implementation of the federal Clean Air Act, including the commonwealth's commitments under the New England Governor's/Eastern Canadian Premier's Action Plans for reducing acid rain deposition and mercury emissions | | | 849,407 |
| CLEAN AIR ACT OPERATING PERMIT AND COMPLIANCE PROGRAM | | | | |
| 2220-2221 | For the administration and implementation of the operating permit and compliance program required under the federal Clean Air Act | | | 1,668,486 |
| SAFE DRINKING WATER ACT | | | | |
| 2250-2000 | For the implementation of the federal Safe Drinking Water Act under section 18A of chapter 21A of the General Laws | | | 1,477,001 |
| HAZARDOUS WASTE CLEANUP PROGRAM | | | | |
| 2260-8870 | For the operation of the hazardous waste cleanup and underground storage tank programs, including but not limited to monitoring unlined landfills, notwithstanding section 4 of chapter 21J of the General Laws | | | 12,086,542 |
| BROWNFIELDS SITE AUDIT PROGRAM | | | | |
| 2260-8872 | For a brownfields site audit program | | | 1,042,839 |
| BOARD OF REGISTRATION OF HAZARDOUS WASTE SITE CLEANUP PROFESSIONALS | | | | |
| 2260-8881 | For the operation of the board of registration of hazardous waste site cleanup professionals under section 19A of chapter 21A of the General Laws | | | 339,281 |

Retained Revenues

| | | | | |
|--|---|--|--|---------|
| WETLANDS PERMITTING FEE RETAINED REVENUE | | | | |
| 2200-0102 | The department of environmental protection may expend for wetland protection an amount not to exceed \$260,812 from fees collected for wetland permits; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | | | 260,812 |

TOXICS USE RETAINED REVENUE

| | | |
|-----------|--|-----------|
| 2210-0105 | The department of environmental protection may expend for the administration and implementation of the Massachusetts Toxics Use Reduction Act under chapter 211 of the General Laws an amount not to exceed \$3,080,216 from the revenue collected from fees, penalties, grants and tuition under chapter 211 of the General Laws; provided, that not less than \$1,657,449 from this item shall be made available for the operation of the Toxics Use Reduction Institute program at the University of Massachusetts at Lowell; provided further, that the department shall enter into an interagency service agreement with the University of Massachusetts to make the funding available for this purpose; provided further, that not less than \$644,096 from this item shall be made available for toxics use reduction technical assistance and technology in accordance with chapter 211 of the General Laws; provided further, that the department shall enter into an interagency service agreement with the executive office for energy and environmental affairs to make the funding available for this purpose; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment the amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 3,080,216 |
|-----------|--|-----------|

| | |
|-------------------------------|-------------------|
| Federal Grant Spending | 27,950,821 |
|-------------------------------|-------------------|

WATER QUALITY MANAGEMENT PLANNING

| | | |
|-----------|--|---------|
| 2200-9706 | For the purposes of a federally funded grant entitled, Water Quality Management Planning | 653,422 |
|-----------|--|---------|

COOPERATIVE AGREEMENT - LEAKING UNDERGROUND STORAGE TANKS

| | | |
|-----------|--|-----------|
| 2200-9712 | For the purposes of a federally funded grant entitled, Cooperative Agreement - Leaking Underground Storage Tanks | 1,032,829 |
|-----------|--|-----------|

ENVIRONMENTAL RESTORATION PROGRAM FOR DEPARTMENT OF DEFENSE

| | | |
|-----------|--|-----------|
| 2200-9717 | For the purposes of a federally funded grant entitled, Environmental Restoration Program for Department of Defense | 1,494,183 |
|-----------|--|-----------|

SUPERFUND BLOCK GRANT

| | | |
|-----------|--|---------|
| 2200-9724 | For the purposes of a federally funded grant entitled, Superfund Block Grant | 924,699 |
|-----------|--|---------|

BROWNFIELDS ASSESSMENT PROGRAM MULTI-SITE COOPERATIVE AGREEMENT

| | | |
|-----------|--|---------|
| 2200-9728 | For the purposes of a federally funded grant entitled, Brownfields Assessment Program Multi-Site Cooperative Agreement | 225,000 |
|-----------|--|---------|

BROWNFIELDS RESPONSE

| | | |
|-----------|---|-----------|
| 2200-9731 | For the purposes of a federally funded grant entitled, Brownfields Response | 1,440,520 |
|-----------|---|-----------|

BROWNFIELDS SUPPORT TEAM/STATEWIDE

| | | |
|-----------|---|---------|
| 2200-9732 | For the purposes of a federally funded grant entitled, Brownfields Support Team/Statewide | 851,492 |
|-----------|---|---------|

AIR, WATER AND HAZARDOUS WASTE MANAGEMENT REGULATORY PROGRAMS

| | | |
|-----------|--|------------|
| 2230-9702 | For the purposes of a federally funded grant entitled, Air, Water and Hazardous Waste Management Regulatory Programs | 17,346,657 |
|-----------|--|------------|

FY2009 EXCHANGE NETWORK/NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM

| | | |
|-----------|--|---------|
| 2230-9712 | For the purposes of a federally funded grant entitled, FY2009 Exchange Network/National Pollution Discharge Elimination System | 163,058 |
|-----------|--|---------|

FY2012 Governor's Budget Recommendation

| | | |
|--|---|-------------------|
| EXCHANGE NETWORK | | |
| 2230-9713 | For the purposes of a federally funded grant entitled, Exchange Network | 1,890 |
| EXCHANGE NETWORK | | |
| 2230-9714 | For the purposes of a federally funded grant entitled, Exchange Network | 150,000 |
| REIMBURSEMENT TO OPERATORS OF SMALL WATER SYSTEMS FOR TRAINING AND CERTIFICATION | | |
| 2240-9762 | For the purposes of a federally funded grant entitled, Reimbursement to Operators of Small Water Systems for Training and Certification | 164,265 |
| TECHNICAL ASSISTANCE AND TRAINING FOR DRINKING WATER | | |
| 2240-9773 | For the purposes of a federally funded grant entitled, Technical Assistance and Training for Drinking Water | 39,868 |
| SPECIAL SET-A-SIDE | | |
| 2240-9775 | For the purposes of a federally funded grant entitled, Special Set-a-Side | 96,249 |
| SPECIAL STATE REVOLVING FUND | | |
| 2240-9776 | For the purpose of a federally funded grant entitled, Special State Revolving Fund | 44,250 |
| CLEAN AIR ACT - FINE PARTICULATE MATTER AIR MONITORING | | |
| 2250-9712 | For the purposes of a federally funded grant entitled, Clean Air Act - Fine Particulate Matter Air Monitoring | 465,737 |
| AMBIENT AIR TOXICS PILOT PROJECT | | |
| 2250-9716 | For the purposes of a federally funded grant entitled, Ambient Air Toxics Pilot Project | 41,606 |
| HOMELAND SECURITY COOPERATIVE AGREEMENT | | |
| 2250-9726 | For the purposes of a federally funded grant entitled, Homeland Security Cooperative Agreement | 1,252,085 |
| COMPOSTING AND RECYCLING | | |
| 2250-9729 | For the purposes of a federally funded grant entitled, Composting and Recycling | 17,000 |
| AIR TOXIC - SPATIAL TRENDS | | |
| 2250-9730 | For the purposes of a federally funded grant entitled, Air Toxic - Spatial Trends | 42,000 |
| DIESEL EMISSIONS REDUCTION PROJECT | | |
| 2250-9731 | For the purposes of a federally funded grant entitled, Diesel Emissions Reduction Project | 352,941 |
| UNDERGROUND STORAGE | | |
| 2250-9732 | For the purposes of a federally funded grant entitled, Underground Storage | 697,745 |
| ARRA - STATE CLEAN DIESEL GRANT PROGRAM | | |
| 2290-3000 | For the purposes of a federally funded grant entitled, ARRA - State Clean Diesel Grant Program | 15,978 |
| ARRA - MASSDEP LUST TRUST FUND PROGRAM | | |
| 2290-4000 | For the purposes of a federally funded grant entitled, ARRA - MassDEP LUST Trust Fund Program | 437,347 |
| Trust and Other Spending | | 22,881,722 |
| 2200-0059 | SPECIAL PROJECTS PERMIT/OVERSIGHT FUND | 146,000 |
| 2200-0086 | MERCURY MANAGEMENT ACT EXPENDABLE TRUST | 50,000 |
| 2200-0350 | WATER POLLUTION ABATEMENT DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,047,258 |

Budget Recommendations

| ADMINISTRATIVE | | |
|----------------|--|-----------|
| 2200-0647 | OIL SPILL PERMITTING | 1,115,000 |
| 2200-0884 | SPRINGFIELD MATERIALS RECYCLING FACILITY | 75,000 |
| 2200-2233 | DEPARTMENT OF ENVIRONMENTAL PROTECTION - DB COMPANIES, INC. EXPENDABLE TRUST | 15,000 |
| 2200-2494 | ENERGY DEMAND REDUCTION PROGRAM TRUST FUND | 115,000 |
| 2200-2542 | USGEN OF NEW ENGLAND, INC. | 50,000 |
| 2200-2673 | BOSTON JUNK EXPENDABLE TRUST | 50,000 |
| 2200-2674 | SUSTAINABLE MATERIALS RECOVERY PROGRAM EXPENDABLE TRUST | 2,389,303 |
| 2200-6001 | DEPARTMENT OF ENVIRONMENTAL PROTECTION - ADMINISTRATION OF FEDERAL FUNDS | 4,703,865 |
| 2200-6007 | FEDERAL WATER POLLUTION ABATEMENT | 3,397,134 |
| 2200-6008 | DRINKING WATER STATE REVOLVING FUND - ADMINISTRATION TRUST | 6,147,075 |
| 2200-6009 | SOUTHERN STATES ENERGY BOARD | 18,264 |
| 2200-6010 | TEWKSBURY INDUSTRIES, INC. EXPENDABLE TRUST SUPERIOR COURT CIVIL ACTION | 600,000 |
| 2200-6014 | BEDFORD HARBOR EXPENDABLE TRUST | 150,000 |
| 2200-6015 | ROUTE 3 NORTH DESIGN BUILD EXPENDABLE TRUST | 5,000 |
| 2200-6016 | GENERAL ELECTRIC EXPENDABLE TRUST | 150,000 |
| 2200-6017 | NORTHEAST ENERGY ASSOCIATES EXPENDABLE TRUST | 11,069 |
| 2200-6021 | KATRINA PROPERTIES, INC. | 150,000 |
| 2200-6022 | NAVAL AIR STATION | 3,500 |
| 2200-6024 | STARMET DRUM REMOVAL | 50,000 |
| 2200-6431 | SILRESIM SUPERFUND LOWELL OPERATION AND MAINTENANCE CONSENT DECREE | 1,125,000 |
| 2200-6432 | SILRESIM LOWELL REPLACEMENT COSTS CONSENT DECREE | 15,000 |
| 2200-6433 | CHARLES GEORGE TYNGSBOROUGH RESPONSE COSTS CONSENT DECREE | 250,000 |
| 2200-6434 | CHARLES GEORGE TYNGSBOROUGH NATURAL RESOURCE DAMAGE DECREE | 5,882 |
| 2200-9725 | FORT DEVENS EXPENDABLE TRUST | 120,229 |
| 2290-6007 | ARRA - STATE REVOLVING FUND WASTE WATER | 548,272 |
| 2290-6008 | ARRA -STATE REVOLVING FUND DRINKING WATER | 378,871 |

Department of Fish and Game

| | | |
|---|--|------------------|
| FISHING AND BOATING ACCESS | | |
| 2320-0100 | For the administration of the public access board, including the maintenance, operation and improvements of public access land and water areas; provided, that positions funded in this item shall not be subject to chapter 31 of the General Laws | 446,574 |
| | | |
| DIVISION OF MARINE FISHERIES ADMINISTRATION | | |
| 2330-0100 | For the operation of the division of marine fisheries, including a program of enhancement and development of marine recreational fishing and related programs and activities, marine research programs, a commercial fisheries program, a shellfish management program, including coastal area classification and mapping and technical assistance; provided, that funds shall be expended on a recreational fisheries program to be reimbursed by federal funds; and provided further, that the division shall continue to develop strategies to improve federal regulations governing the commercial fishing industry so as to promote sustainable fisheries | 3,955,647 |
| | | |
| MARINE RECREATIONAL FISHERIES DEVELOPMENT AND ENHANCEMENT PROGRAM | | |
| 2330-0120 | For the operation of a marine recreational fisheries development and enhancement program | 545,144 |
| | | |
| SALTWATER SPORTFISH LICENSING | | |
| 2330-0125 | For the administration and operation of the saltwater fishing permit program, in accordance with chapter 161 of the acts and resolves of 2009 Marine Recreational Fisheries Development Fund 100% | 516,582 |
| | | |
| <i>Retained Revenues</i> | | |
| | | |
| MARINE RECREATIONAL FISHING FEE RETAINED REVENUE | | |
| 2330-0121 | The division of marine fisheries may expend for the sportfish restoration program an amount not to exceed \$217,989 from federal reimbursements related to sportfish restoration and from the sale of materials which promote marine recreational fishing | 217,989 |
| | | |
| <i>Federal Grant Spending</i> | | 4,438,799 |
| | | |
| NRCS EMERGENCY WATERSHED PROTECTION PROGRAM | | |
| 2300-0113 | For the purposes of a federally funded grant entitled, NRCS Emergency Watershed Protection Program | 25,000 |
| | | |
| HABITAT RESTORATION PROJECTS FOR DEPARTMENT OF FISH AND GAME RIVERWAYS PROGRAM | | |
| 2300-0114 | For the purposes of a federally funded grant entitled, Habitat Restoration Projects for Department of Fish and Game Riverways Program | 70,000 |
| | | |
| U.S. FISH AND WILDLIFE SERVICE EASTERN BROOK TROUT JOINT VENTURE | | |
| 2300-0115 | For the purposes of a federally funded grant entitled, U.S. Fish and Wildlife Service Eastern Brook Trout Joint Venture | 40,000 |
| | | |
| WILDLIFE HABITAT INCENTIVE PROGRAM | | |
| 2300-0116 | For the purposes of a federally funded grant entitled, Wildlife Habitat Incentive Program | 149,832 |
| | | |
| COASTAL PROJECTS - US FISH & WILDLIFE DIVISION OF ECOLOGICAL RESTORATION | | |
| 2300-0117 | For the purposes of a federally funded grant entitled, Coastal Projects - US Fish & Wildlife Division of Ecological Restoration | 70,000 |
| | | |
| NATIONAL COASTAL WETLANDS CONSERVATION | | |
| 2300-0179 | For the purposes of a federally funded grant entitled, National Coastal Wetlands Conservation | 400,000 |
| | | |
| LANDOWNER INCENTIVE PROGRAM - TIER 1 | | |
| 2310-0115 | For the purposes of a federally funded grant entitled, Landowner Incentive Program - | 56,429 |

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Tier 1

LANDOWNER INCENTIVE PROGRAM - TIER 2

2310-0116 For the purposes of a federally funded grant entitled, Landowner Incentive Program - Tier 2 150,000

CHRONIC WASTING DISEASE

2310-0117 For the purposes of a federally funded grant entitled, Chronic Wasting Disease 82,978

NEW ENGLAND COTTONTAIL

2310-0120 For the purposes of a federally funded grant entitled, New England Cottontail 150,000

CLEAN VESSEL ACT

2330-9222 For the purposes of a federally funded grant entitled, Clean Vessel Act 1,007,046

COMMERCIAL FISHERIES STATISTICS

2330-9712 For the purposes of a federally funded grant entitled, Commercial Fisheries Statistics 161,560

RIGHT WHALE CONSERVATION

2330-9713 For the purposes of a federally funded grant entitled, Right Whale Conservation 425,000

COMMERCIAL FISHERIES EXTENSION

2330-9714 For the purposes of a federally funded grant entitled, Commercial Fisheries Extension 5,000

ANADROMOUS FISHERIES MANAGEMENT

2330-9721 For the purposes of a federally funded grant entitled, Anadromous Fisheries Management 26,237

BOATING INFRASTRUCTURE

2330-9725 For the purposes of a federally funded grant entitled, Boating Infrastructure 100,000

INTERSTATE FISHERIES MANAGEMENT SUPPORT

2330-9730 For the purposes of a federally funded grant entitled, Interstate Fisheries Management Support 219,969

ATLANTIC COASTAL COOPERATIVE STATISTICS PROGRAM STRATEGIC PLAN IMPLEMENTATION

2330-9732 For the purposes of a federally funded grant entitled, Atlantic Coastal Cooperative Statistics Program Strategic Plan Implementation 120,162

MARINE FISHERIES INSTITUTE

2330-9736 For the purposes of a federally funded grant entitled, Marine Fisheries Institute 650,000

RED TIDE ECONOMIC RELIEF

2330-9738 For the purposes of a federally funded grant entitled, Red Tide Economic Relief 284,676

TURTLE DISENGAGEMENT

2330-9739 For the purposes of a federally funded grant entitled, Turtle Disengagement 38,500

AGE AND GROWTH PROJECT SEGMENT ONE

2330-9742 For the purposes of a federally funded grant entitled, Age and Growth Project Segment One 206,410

Trust and Other Spending 2,990,000

2310-0301 HERITAGE AND SPECIES PROGRAM 1,000,000

2310-0302 UPLAND SANDPIPER EXPENDABLE TRUST 30,000

Budget Recommendations

| | | |
|-----------|--|-----------|
| 2320-0102 | FISHING AND BOATING ACCESS EXPENDABLE TRUST | 150,000 |
| 2330-0101 | MARINE MAMMALS, FISHERIES RESEARCH, AND CONSERVATION | 1,800,000 |
| 2330-6002 | BIOLOGICAL INVESTIGATION OF MARINE LIFE | 10,000 |

Department of Agricultural Resources

The Massachusetts Department of Agricultural Resources' (MDAR) mission is to ensure the long-term viability of local agriculture in Massachusetts. MDAR is comprised of four key divisions - Agricultural Development, Animal Health, Crop and Pest Services, and Technical Assistance - tasked to support, regulate, and enhance the Commonwealth's agricultural community. Through its strong partnerships with municipal and federal entities, farmers and farming associations, MDAR's services provide support for continued successful cultivation of a thriving and diversified agricultural industry, economically and environmentally sound food safety and animal health measures, and fulfilling agriculture's role in energy conservation and production.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------------|---|---|-----------------------------|---|
| Department of Agricultural Resources | 15,648 | 8,619 | 24,268 | 6,069 |

www.mass.gov/agr

Direct Appropriations **15,648,078**

DEPARTMENT OF AGRICULTURAL RESOURCES ADMINISTRATION

2511-0100 For the operation of the department of agricultural resources, including the division of administration, the integrated pest management program, the board of agriculture, the division of agricultural development, the division of animal health, the division of agricultural technical assistance, the division of crop and pest services, including a program of laboratory services at the University of Massachusetts at Amherst, the expenses of the pesticide board and other responsibilities associated with the promotion and development of the commonwealth's primary industries including agriculture, forestry and fisheries 4,100,108

EMERGENCY FOOD ASSISTANCE PROGRAM

2511-0105 For the purchase of supplemental foods for the emergency food assistance program within the Feeding America nationally-certified food bank system of Massachusetts; provided, that the funds appropriated in this item shall reflect the Feeding America allocation formula to benefit the 4 regional food banks in Massachusetts; and provided further, that the department may assess an administrative charge not to exceed 2 per cent of the total appropriation 11,500,000

INTEGRATED PEST MANAGEMENT PROGRAM

2511-3002 For the integrated pest management program 47,970

Federal Grant Spending **8,370,923**

PESTICIDE ENFORCEMENT

2511-0310 For the purposes of a federally funded grant entitled, Pesticide Enforcement 379,993

COOPERATIVE PEST SURVEY PROGRAM

2511-0400 For the purposes of a federally funded grant entitled, Cooperative Pest Survey Program 195,280

FY2012 Governor's Budget Recommendation

| | | |
|--|---|----------------|
| PESTICIDE RECORDKEEPING | | |
| 2511-0401 | For the purposes of a federally funded grant entitled, Pesticide Recordkeeping | 10,000 |
| FARMLAND PROTECTION | | |
| 2511-0972 | For the purposes of a federally funded grant entitled, Farmland Protection | 5,954,849 |
| COUNTRY OF ORIGIN LABELING | | |
| 2511-1025 | For the purposes of a federally funded grant entitled, Country of Origin Labeling | 112,877 |
| ANIMAL DISEASE SURVEILLANCE - HOMELAND SECURITY | | |
| 2515-1002 | For the purposes of a federally funded grant entitled, Animal Disease Surveillance - Homeland Security | 47,533 |
| SCRAPIE DISEASE SURVEILLANCE AND FLOCK CERTIFICATION | | |
| 2515-1004 | For the purposes of a federally funded grant entitled, Scrapie Disease Surveillance and Flock Certification | 5,500 |
| HIGHLY PATHOGENIC AVIAN INFLUENZA | | |
| 2515-1008 | For the purposes of a federally funded grant entitled, Highly Pathogenic Avian Influenza | 90,000 |
| DEVELOPMENT OF INSTITUTIONAL MARKETING | | |
| 2516-9002 | For the purposes of a federally funded grant entitled, Development of Institutional Marketing | 468,783 |
| FARMERS' MARKET COUPON PROGRAM | | |
| 2516-9003 | For the purposes of a federally funded grant entitled, Farmers' Market Coupon Program | 488,348 |
| SENIOR FARMERS' MARKET NUTRITION PROGRAM | | |
| 2516-9004 | For the purposes of a federally funded grant entitled, Senior Farmers' Market Nutrition Program | 570,760 |
| ORGANIC CERTIFICATION COST - SHARE PROGRAM | | |
| 2516-9007 | For the purposes of a federally funded grant entitled, Organic Certification Cost - Share Program | 47,000 |
| Trust and Other Spending | | 248,524 |
| 2511-0001 | EXPOSITION BUILDING MAINTENANCE FUND | 71,468 |
| 2511-1020 | DAIRY PROMOTION TRUST FUND | 172,949 |
| 2518-1002 | SIMULCAST WAGERING OF HORSE RACING TRUST | 4,107 |

State Reclamation Board

The mission of the State Reclamation Board is to control the population of mosquitoes and greenhead flies, and to prevent the spread of related diseases such as Eastern Equine Encephalitis (EEE) and West Nile Virus (WNV).

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| State Reclamation Board | 0 | 10,923 | 10,923 | 0 |

Budget Recommendations

| | | |
|---------------------------------|---|-------------------|
| Trust and Other Spending | | 10,922,753 |
| 2520-0000 | STATE RECLAMATION BOARD ADMINISTRATION | 307,779 |
| 2520-0300 | CAPE COD MOSQUITO CONTROL PROJECT ASSESSMENTS | 1,678,171 |
| 2520-0900 | SUFFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS | 230,283 |
| 2520-1000 | CENTRAL MASSACHUSETTS MOSQUITO CONTROL PROJECT ASSESSMENTS | 1,671,893 |
| 2520-1100 | BERKSHIRE COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS | 202,800 |
| 2520-1200 | NORFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS | 1,590,307 |
| 2520-1300 | BRISTOL COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS | 1,445,023 |
| 2520-1400 | PLYMOUTH COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS | 1,424,700 |
| 2520-1500 | NORTHEAST MOSQUITO CONTROL PROJECT ASSESSMENTS AND WETLANDS MANAGEMENT DISTRICT | 1,594,952 |
| 2520-1501 | NORTH SHORE MOSQUITO CONTROL MAINTENANCE PROJECT | 68,564 |
| 2520-1600 | EAST MIDDLESEX MOSQUITO CONTROL PROJECT ASSESSMENTS | 648,907 |
| 2520-2300 | CAPE COD GREENHEAD FLY CONTROL PROJECT ASSESSMENTS | 23,000 |
| 2520-2500 | NORTH SHORE GREENHEAD FLY CONTROL PROJECT ASSESSMENTS | 36,374 |

Department of Conservation and Recreation

The mission of the Department of Conservation and Recreation (DCR) is to enhance the experience of the estimated 33 million people who annually visit the more than 400 properties under its care and control. DCR is focused on three strategic goals to continue building a dynamic and unified agency while carrying out its mission of protecting, promoting and enhancing our Commonwealth's natural, cultural and recreational resources. The three goals are: maximizing resources by directing agency resources and efforts to provide the greatest value for the public we serve; nurturing partnerships by developing, cultivating and strengthening partnerships; and expanding and improving programming by creating and working with partners to support interactive, appealing programming that engages the public.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Department of Conservation and Recreation | 71,344 | 58,584 | 129,928 | 21,032 |

www.mass.gov/dcr

| | | |
|--|---|-------------------|
| Direct Appropriations | | 71,344,126 |
| DEPARTMENT OF CONSERVATION AND RECREATION ADMINISTRATION | | |
| 2800-0100 | For the operation of the department of conservation and recreation | 3,517,586 |
| WATERSHED MANAGEMENT PROGRAM | | |
| 2800-0101 | For the watershed management program to operate and maintain reservoirs, watershed lands and related infrastructure of the department and the office of water | 1,002,565 |

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resources in the department of conservation and recreation; provided, that the amount of the payment shall be charged to the General Fund and shall not be included in the amount of the annual determination of fiscal year charges to the Massachusetts Water Resources Authority assessed to the authority under the General Laws; and provided further, that the department shall continue to make payments under chapter 616 of the acts of 1957, as amended by section 89 of chapter 801 of the acts of 1963

STORMWATER MANAGEMENT

2800-0401 For a program to provide stormwater management for all properties and roadways under the care, custody and control of the department of conservation and recreation; provided, that the department shall develop and implement a stormwater management program in compliance with federal and state stormwater management requirements; provided further, that the department shall inventory all existing stormwater infrastructure, assess its current stormwater practices, analyze long term capital and operational needs, and develop a stormwater management plan to comply with federal and state regulatory requirements; and provided further, that in order to protect public safety and to protect water resources for water supply, recreational and ecosystem uses, the department shall immediately implement interim stormwater management practices including, but not limited to, street sweeping, inspection and cleaning of catch basins, and emergency repairs to roadway drainage 395,054

DCR SEASONALS

2800-0501 For the operation of the beaches, pools and spray pools under the control of the department of conservation and recreation; provided, that the seasonal hires of the department of conservation and recreation's parks, beaches, pools and spray pools be paid from this item; provided further, that seasonal employees who are hired before the second Sunday before Memorial Day and whose employment continues beyond the Saturday following Labor Day and who received health insurance benefits in fiscal year 2011 shall continue to receive these benefits in fiscal year 2012 during the period of their seasonal employment; provided further, that no expenditures shall be made from this item other than for the purposes identified in this item; provided further, that notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this item shall be positions requiring the services of an incumbent, on either a full-time or less than full-time basis beginning not earlier than April 1 and ending not later than November 30, or beginning not earlier than September 1 and ending not later than April 30; and provided further, that notwithstanding said section 1 of said chapter 31, seasonal positions funded by this item shall not be filled by an incumbent for more than 8 months within a 12-month period 11,175,488

OFFICE OF DAM SAFETY

2800-0700 For the office of dam safety; provided, that the department shall, in collaboration with the department of environmental protection and the department of fish and game, establish and maintain a comprehensive inventory of all dams, and develop a coordinated permitting and regulatory approach to dam removal for stream restoration and public safety 290,151

STATE PARKS AND RECREATION

2810-0100 For the operation of the department's state and urban parks; provided, that funds appropriated in this item shall be used to operate all of the division's parks, parkways, boulevards, roadways, bridges, and related appurtenances under the care, custody, and control of the division, flood control activities of the division, reservations, campgrounds, beaches and pools and for the oversight of rinks, to protect and manage the division's lands and natural resources, including the forest and parks conservation services and the bureau of forestry development; provided further, that the crossing guards located at the department of conservation and recreation intersections shall continue to perform the duties where state police previously 42,173,702

performed those duties; provided further, that no funds from this item shall be made available for payment to true seasonal employees; provided further, that the rinks under the control of the department shall remain open and staffed for the full rink season; provided further, that the department may issue grants to public and non-public entities from this item; provided further, that the department shall file quarterly reports with the house and senate committees on ways and means relative to the staffing levels at all state and urban parks, which shall include, but not be limited to, the following: (a) the number of staff assigned to each park; (b) the total number of visitors to each park; (c) the total acreage of each park; and (d) the amount of funding spent on each park; and provided further, that funds may be expended for the purposes set out in item 2800-9004 of section 2 of chapter 182 of the acts of 2008

STATE HOUSE PARK RANGERS

| | | |
|-----------|--|-----------|
| 2820-0101 | For the costs associated with the department's urban park rangers specific to the security of the state house; provided, that funds appropriated in this item shall only be expended for the costs of security and urban park rangers at the state house | 1,172,901 |
|-----------|--|-----------|

STREETLIGHTING

| | | |
|-----------|--|-----------|
| 2820-2000 | For the operation of street lighting and the expenses of maintaining the parkways of the department of conservation and recreation | 3,115,033 |
|-----------|--|-----------|

Retained Revenues

DEPARTMENT OF CONSERVATION AND RECREATION RETAINED REVENUE

| | | |
|-----------|--|-----------|
| 2810-2041 | For the division of state parks and recreation which may expend not more than \$5,314,030 from revenue collected from fees charged by the division, including revenues collected from campsite reservation transactions from the automated campground reservation and registration program for additional expenses, upkeep and improvements to the parks and recreation system and for the personnel costs of seasonal employees; provided, that no funds from this item shall be expended for the costs of full-time equivalent personnel; provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; provided further, that no expenditures made in advance of the receipts shall be permitted to exceed 75 per cent of the amount of revenues projected by the first quarterly statement required by section 1B; provided further, that the comptroller shall notify the house and senate committees on ways and means at the time subsequent quarterly statements are published of the variance between actual and projected receipts in each of these quarters and the implications of that variance for expenditures made; and provided further, that the division may issue grants to public and nonpublic entities from this item | 5,314,030 |
|-----------|--|-----------|

CITATION FEE PARK RANGER RETAINED REVENUE

| | | |
|-----------|--|---------|
| 2820-1000 | For the division of urban parks and recreation which may expend not more than \$200,000 from revenue collected under section 34B of chapter 92 of the General Laws | 200,000 |
|-----------|--|---------|

TELECOMMUNICATIONS LEASES RETAINED REVENUE

| | | |
|-----------|---|--------|
| 2820-1001 | For the division of urban parks and recreation which may expend not more than \$50,000 from revenue collected for the operation and maintenance of the division's telecommunications system from revenues received from the Massachusetts Water Resources Authority, the Massachusetts Convention Center Authority, the division of highways, the Central Artery/Ted Williams Tunnel Project, the department of state police and quasi-public and private entities through a system of user fees and other charges established by the commissioner of conservation and recreation; provided, that nothing in this item shall impair or diminish the rights of access and utilization of all current users of the system under agreements previously entered into; and | 50,000 |
|-----------|---|--------|

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provided further, that this item may be reimbursed by political subdivisions of the commonwealth and private entities for direct and indirect costs expended by the division to maintain the telecommunications system

SKATING RINK FEE RETAINED REVENUE

2820-3001 For the division of urban parks and recreation which may expend not more than \$1,000,000 from revenue collected from skating rink fees and rentals for the operation and maintenance, including personnel costs; provided, that when assigning time for the use of its rinks, the division shall give priority to those which qualify under applicable state and federal law as non-profit organizations or as a public school 1,000,000

PONKAPOAG GOLF COURSE RETAINED REVENUE

2820-4420 For the operation and maintenance of the Ponkapoag golf course; provided, that the division of urban parks and recreation may expend not more than \$1,104,402 from revenue collected from fees generated by the golf course; provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenue and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this account shall be positions requiring the services of an incumbent on either a full-time or less than a full-time basis beginning not earlier than April 1 and ending not later than November 30 1,104,402

LEO J. MARTIN GOLF COURSE RETAINED REVENUE

2820-4421 For the operation and maintenance of the Leo J. Martin golf course; provided, that the division of urban parks and recreation may expend not more than \$833,214 from revenue collected from fees generated by the golf course; provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenue and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this account shall be positions requiring the services of an incumbent on either a full-time or less than a full-time basis beginning not earlier than April 1 and ending not later than November 30 833,214

Federal Grant Spending 27,212,705

NATIONAL FLOOD INSURANCE PROGRAM - FEMA COMMUNITY ASSISTANCE PROGRAM

2800-9707 For the purposes of a federally funded grant entitled, National Flood Insurance Program - FEMA Community Assistance Program 233,208

FEMA COOPERATING TECHNICAL PARTNERSHIP PROGRAM

2800-9710 For the purposes of a federally funded grant entitled, FEMA Cooperating Technical Partnership program 110,000

NATIONAL CENTER FOR PRESERVATION TECHNOLOGY & TRAINING GRANTS

2800-9722 For the purposes of a federally funded grant entitled, National Center for Preservation Technology & Training Grants 25,000

NATIONAL DAM SAFETY GRANTS

2800-9726 For the purposes of a federally funded grant entitled, National Dam Safety Grants 223,869

US DEPARTMENT OF EDUCATION - REC-CONNECT GRANT

2800-9729 For the purposes of a federally funded grant entitled, US Department of Education - Rec-Connect Grant 169,490

Budget Recommendations

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| ENVIRONMENTAL PROTECTION AGENCY IPSWICH RIVER TARGETED WATERSHED GRANT | | |
| 2800-9750 | For the purposes of a federally funded grant entitled, Environmental Protection Agency Ipswich River Targeted Watershed Grant | 20,000 |
| VOLUNTEER FIRE ASSISTANCE - RURAL COMMUNITIES | | |
| 2820-9702 | For the purposes of a federally funded grant entitled, Volunteer Fire Assistance - Rural Communities | 80,921 |
| NATIONAL RESOURCE CONSERVATION - WILDLIFE INCENTIVES HABITAT INCENTIVES PROGRAM | | |
| 2820-9704 | For the purposes of a federally funded grant entitled, National Resource Conservation - Wildlife Incentives Habitat Incentives Program | 34,082 |
| ANIMAL AND PLANT HEALTH INSPECTIONS | | |
| 2820-9705 | For the purposes of a federally funded grant entitled, Animal and Plant Health Inspections | 13,182,085 |
| USDA FOREST SERVICE - URBAN AND COMMUNITY FORESTRY | | |
| 2821-9705 | For the purposes of a federally funded grant entitled, USDA Forest Service - Urban and Community Forestry | 344,033 |
| FOREST STEWARDSHIP AND FOREST LEGACY GRANTS | | |
| 2821-9709 | For the purposes of a federally funded grant entitled, Forest Stewardship and Forest Legacy Grants | 3,604,411 |
| STATE FIRE ASSISTANCE GRANTS | | |
| 2821-9711 | For the purposes of a federally funded grant entitled, State Fire Assistance Grants | 284,892 |
| WILDLAND URBAN INTERFACE FUELS MANAGEMENT IN SOUTHEASTERN MASSACHUSETTS | | |
| 2821-9713 | For the purposes of a federally funded grant entitled, Wildland Urban Interface Fuels Management in Southeastern Massachusetts | 288,643 |
| FOREST STEWARDSHIP RE-DESIGN GRANT | | |
| 2821-9715 | For the purposes of a federally funded grant entitled, Forest Stewardship Re-Design Grant | 238,994 |
| FOREST HEALTH MANAGEMENT - US FOREST SERVICE | | |
| 2821-9726 | For the purposes of a federally funded grant entitled, Forest Health Management - US Forest Service | 133,888 |
| ARRA - USFS NATIVE SPECIES ECOLOGICAL RESTORATION | | |
| 2821-9800 | For the purposes of a federally funded grant entitled, ARRA - USFS Native Species Ecological Restoration | 391,276 |
| ARRA - USFS SOUTHEAST MASS FUELS MITIGATION | | |
| 2821-9801 | For the purposes of a federally funded grant entitled, ARRA - USFS SouthEast Mass Fuels Mitigation | 1,103,028 |
| ARRA - US FOREST SERVICE ASIAN LONGHORNED BEETLE AREA WATERSHED HEALTH | | |
| 2821-9802 | For the purposes of a federally funded grant entitled, 2010 American Recovery and Reinvestment Act Grant - US Forest Service Asian Longhorned Beetle Area Watershed Health | 3,056,154 |
| OPERATIONS AND MANAGEMENT GRANT FOR WAQUOIT BAY NATIONAL ESTUARINE RESERVE | | |
| 2840-9709 | For the purposes of a federally funded grant entitled, Operations and Management Grant for Waquoit Bay National Estuarine Reserve | 600,878 |
| HERRING RIVER LAND ACQUISITION 2006 NOAA COASTAL ESTUARINE LAND PROTECTION GRANT | | |
| 2840-9715 | For the purposes of a federally funded grant entitled, Herring River Land Acquisition 2006 NOAA Coastal Estuarine Land Protection Grant | 1,986,750 |

FY2012 Governor's Budget Recommendation

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|---|--|--|-------------------|
| RECREATIONAL TRAILS PROGRAM | | | |
| 2850-9701 | For the purposes of a federally funded grant entitled, Recreational Trails Program | | 1,085,103 |
| MT GREYLOCK TCSP FOR O&M MANUAL & INTERPRETIVE IMPROVEMENTS | | | |
| 2850-9702 | For the purposes of a federally funded grant entitled, Mt Greylock TCSP for O&M Manual & Interpretive Improvements | | 16,000 |
| Trust and Other Spending | | | 31,371,590 |
| 2800-0647 | NANTASKET BEACH RESERVATION TRUST FUND | | 67,000 |
| 2800-0648 | NEW CHARLES RIVER BASIN PARKS EXPENDABLE TRUST | | 5,000,000 |
| 2800-2002 | INTERSTATE FIREFIGHTING SERVICES - USDA FOREST SERVICE WILDLAND FIREFIGHTING | | 76,266 |
| 2800-6002 | ENVIRONMENTAL MANAGEMENT CONSERVATION TRUST | | 346,244 |
| 2800-6006 | CAMPGROUND RESERVATION FEES | | 875,000 |
| 2820-6006 | MASSACHUSETTS RE-LEAF | | 96,000 |
| 2820-6025 | FOREST PRODUCTS | | 40,000 |
| 2820-6032 | TOWN OF WEYMOUTH PORTION FORE & BACK | | 28,000 |
| 2822-1441 | WATERSHED DIVISION | | 6,600,000 |
| 2822-1445 | WATERSHED LAND ACQUISITION EXPENDABLE TRUST | | 2,000,000 |
| 2822-1447 | SALISBURY BEACH PRESERVATION TRUST FUND | | 200,000 |
| 2830-0100 | DIVISION OF WATER SUPPLY PROTECTION | | 13,919,949 |
| 2848-0052 | GENERAL PARKS TRUST PURCHASE, INVESTMENTS, AND PAYMENTS FROM INCOME | | 753,470 |
| 2848-0066 | SPECIAL EVENTS | | 924,661 |
| 2848-0068 | MAGAZINE BEACH ENHANCEMENT - CAMBRIDGE | | 425,000 |
| 2848-0071 | BLUE HILLS RESERVATION TRUST | | 20,000 |

Department of Public Utilities

The Department of Public Utilities is responsible for oversight of investor-owned electric power, natural gas and water utilities in the Commonwealth; developing alternatives to traditional regulation; monitoring service quality; regulating safety in the transportation and gas pipeline areas; and for the siting of energy facilities. The mission of the Department is to ensure that utility consumers are provided with the most reliable service at the lowest possible cost; to protect the public safety from transportation and gas pipeline related accidents; to oversee the energy facilities siting process; and to ensure that residential ratepayers' rights are protected.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
|--------------------------|---|---|-----------------------------|---|

Budget Recommendations

| | | | | |
|--------------------------------|--------|-------|--------|--------|
| Department of Public Utilities | 10,705 | 7,023 | 17,728 | 15,870 |
|--------------------------------|--------|-------|--------|--------|

www.mass.gov/dpu

Direct Appropriations **10,704,938**

DEPARTMENT OF PUBLIC UTILITIES ADMINISTRATION

2100-0012 For the operations of the department of public utilities; provided, that notwithstanding the second sentence of the first paragraph of section 18 of chapter 25 of the General Laws, the assessments levied for fiscal year 2012 under that paragraph shall be made at a rate sufficient to produce the amount expended from this item as well as the associated fringe benefits costs for personnel paid from this item 7,632,539

TRANSPORTATION OVERSIGHT DIVISION

2100-0013 For the operation of the transportation oversight division 375,051

STEAM DISTRIBUTION OVERSIGHT

2100-0016 For the department of public utilities to regulate steam distribution companies; provided, that notwithstanding section 18A of chapter 25 of the General Laws to the contrary, the assessments levied for fiscal year 2012 shall be made at a rate sufficient to produce the amount expended from this item and the associated fringe benefits costs for personnel paid from this item 300,000

Retained Revenues

ENERGY FACILITIES SITING BOARD RETAINED REVENUE

2100-0014 The department of public utilities may expend for the operation of the energy facilities siting board an amount not to exceed \$97,348 from application fees collected in fiscal year 2012 and prior fiscal years from utility companies 97,348

UNIFIED CARRIER REGISTRATION RETAINED REVENUE

2100-0015 The department of public utilities may expend for the operation of the transportation division an amount not to exceed \$2,300,000 from unified carrier registration fees collected in fiscal year 2012 and prior fiscal years from motor carrier companies 2,300,000

Federal Grant Spending **895,467**

PIPELINE SECURITY

7006-9002 For the purposes of a federally funded grant entitled, Pipeline Security 895,467

Trust and Other Spending **6,127,239**

2100-2023 UNIFIED CARRIER REGISTRATION EXPENDABLE TRUST 624,960

7006-0075 DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY TRUST FUND 5,502,279

Department of Energy Resources

The mission of the Department of Energy Resources is to create an economically and environmentally greener energy future for the Commonwealth. This includes achieving all cost-effective energy efficiencies; maximizing development of greener energy resources; creating and leading implementation of energy strategies to assure reliable supplies and improve relative cost; supporting clean technology companies and spurring clean energy employment.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|---|---|-----------------------------|---|
| Department of Energy Resources | 3,209 | 13,158 | 16,366 | 3,250 |

www.mass.gov/doer

Direct Appropriations 3,208,536

RESIDENTIAL CONSERVATION SERVICE PROGRAM

7006-1001 For the residential conservation service program under chapter 465 of the acts of 1980, and the commercial and apartment conservation service program under section 11A of chapter 25A of the General Laws 203,112

DEPARTMENT OF ENERGY RESOURCES ASSESSMENT

7006-1003 For the operation of the department of energy resources and the residential conservation services program; provided, that the amount assessed under section 11H of chapter 25A of the General Laws shall be equal to the amount expended from this item as well as the associated fringe benefits costs for personnel paid from this item 3,005,424

Federal Grant Spending 12,612,663

MASS SAVE ENERGY NOW

7006-9300 For the purposes of a federally funded grant entitled, Mass Save Energy Now 250,000

STATE ENERGY PROGRAM ADVANCE ENERGY CODES

7006-9303 For the purposes of a federally funded grant entitled, State Energy Program Advance Energy Codes 68,000

STATE HEATING OIL AND PROPANE PROGRAM

7006-9720 For the purposes of a federally funded grant entitled, State Heating Oil and Propane Program 22,228

STATE ENERGY PROGRAM II

7006-9730 For the purposes of a federally funded grant entitled, State Energy Program II 605,000

STATE ENERGY PLAN

7006-9743 For the purposes of a federally funded grant entitled, State Energy Plan 100,000

ARRA - USDOE STATE ENERGY PROGRAM RAMP UP

7006-9800 For the purposes of a federally funded grant entitled, ARRA - USDOE State Energy Program Ramp Up 10,016,055

ARRA - ENERGY ASSISTANCE PLANNING

7006-9801 For the purposes of a federally funded grant entitled, ARRA - Energy Assistance Planning 257,480

ARRA - MASS ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT

7006-9803 For the purposes of a federally funded grant entitled, ARRA - Mass Energy Efficiency and Conservation Block Grant 1,269,469

ARRA - SAVE ENERGY NOW

7006-9804 For the purposes of a federally funded grant entitled, ARRA - Save Energy Now 24,431

Trust and Other Spending 545,192

7006-7016 STRIPPER OIL WELL 25,000

Budget Recommendations

| | | |
|-----------|--|---------|
| 7006-7060 | DIVISION OF ENERGY RESOURCES ENERGY EFFICIENCY TRUST | 293,080 |
| 7006-7061 | DIVISION OF ENERGY RESOURCES CREDIT | 227,112 |

EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES

Fiscal Year 2012 Resource Summary (\$000)

| Secretariat | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Office of the Secretary of Health and Human Services | 7,723,292 | 1,290,136 | 9,013,428 | 5,023,411 |
| Department of Elder Affairs | 3,021,769 | 0 | 3,021,769 | 1,388,458 |
| Office of Health Services | 1,100,640 | 795,971 | 1,896,611 | 540,450 |
| Office of Children, Youth, and Family Services | 1,622,098 | 40,255 | 1,662,354 | 627,617 |
| Office of Disabilities and Community Services | 1,414,708 | 125,006 | 1,539,714 | 509,743 |
| Department of Veterans' Services | 69,856 | 1,033 | 70,889 | 316 |
| TOTAL | 14,952,364 | 2,252,401 | 17,204,766 | 8,089,995 |

Historical Employment Levels

| Secretariat | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Executive Office of Health and Human Services | 1,250 | 1,334 | 1,591 | 1,530 | 1,463 |
| Department of Elder Affairs | 47 | 50 | 38 | 43 | 43 |
| Office of Health Services | 6,321 | 6,048 | 5,276 | 5,464 | 5,247 |
| Office of Children, Youth, and Family Services | 5,954 | 5,973 | 5,549 | 5,554 | 5,697 |
| Office of Disabilities and Community Services | 7,878 | 7,493 | 7,301 | 7,006 | 7,001 |
| Department of Veterans' Services | 47 | 47 | 45 | 48 | 48 |
| TOTAL | 21,496 | 20,944 | 19,801 | 19,644 | 19,498 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

OFFICE OF THE SECRETARY OF HEALTH AND HUMAN SERVICES

The Executive Office of Health and Human Services works to achieve the highest levels of health and well-being for all residents of Massachusetts. Each department, through our collective contributions, is dedicated to addressing the diversity of need across the Commonwealth and ensuring access to high-quality, comprehensive, convenient and effective integrated services to enable all residents of the Commonwealth to be as healthy and independent as possible.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|--|---|-----------------------------|---|
| Office of the Secretary of Health and Human Services | 7,723,292 | 1,290,136 | 9,013,428 | 5,023,411 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Health and Human Services | 1,250 | 1,334 | 1,591 | 1,530 | 1,463 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/eohhs

Direct Appropriations **7,723,292,050**

| | | |
|---|--|------------|
| PERSONAL CARE ATTENDANT COUNCIL | | |
| 4000-0050 | For the personal care attendant quality home care workforce council established under section 29 of chapter 118G of the General Laws | 167,708 |
| EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES AND MEDICAID ADMINISTRATION | | |
| 4000-0300 | For the operation of the office of the secretary of health and human services, including the operation of the managed care oversight board; provided, that the executive office shall provide technical and administrative assistance to agencies under the purview of the secretariat receiving federal funds; provided further, that the executive office shall continue to develop and implement the common client identifier; provided further, that funds appropriated in this item shall be expended for administrative and contracted services related to the implementation and operation of programs authorized by chapter 118E of the General Laws; provided further, that in consultation with the division of health care finance and policy, no rate increase shall be provided to existing Medicaid provider rates without taking all measures possible under Title XIX of the Social Security Act to ensure that rates of payment to providers do not exceed the rates that are necessary to meet only those costs which must be incurred by efficiently and economically operated providers in order to provide services of adequate quality; provided further, that expenditures for the purposes of each item appropriated for programs authorized by chapter 118E shall be accounted for in the Massachusetts management accounting and reporting system not more than 10 days after the expenditures have been made by the Medicaid management information system; provided further, that no expenditures shall be made that are not federally reimbursable, including those related to Titles XIX or XXI of the Social Security Act or the MassHealth demonstration waiver approved under section | 84,000,300 |

FY2012 Governor's Budget Recommendation

1115(a) of the act or the community first section 1115 demonstration waiver, whether made by the executive office or another commonwealth entity, except as explicitly authorized, or unless made for cost containment efforts the purposes and amounts of which have been submitted to the executive office for administration and finance and the house and senate committees on ways and means 30 days prior to making these expenditures; provided further, that the executive office may continue to recover provider overpayments made in the current and prior fiscal years through the Medicaid management information system, and that these recoveries shall be considered current fiscal year expenditure refunds; provided further, that the executive office may collect directly from a liable third party any amounts paid to contracted providers under chapter 118E for which the executive office later discovers another third party is liable if no other course of recoupment is possible; provided further, that no funds shall be expended for the purpose of funding interpretive services directly or indirectly related to a settlement or resolution agreement with the office of civil rights or any other office, group or entity; provided further, that interpretive services currently provided shall not give rise to enforceable legal rights for any party or to an enforceable entitlement to interpretive services; provided further, that the federal financial participation received from claims filed based on in-kind administrative services related to outreach and eligibility activities performed by certain community organizations, under the "covering kids initiative", and in accordance with the federal revenue criteria in 45 CFR 74.23 or any other federal regulation which provides a basis for federal financial participation, shall be credited to this item and may be expended, without further appropriation, on administrative services including those covered under an agreement with the organizations participating in the initiative; provided further, that notwithstanding any general or special law to the contrary, the state medicaid office is hereby authorized to conduct a trial to determine the effectiveness of various fraud management tools to identify potential fraud at claims submission and validation in order to reduce medicaid fraud prior to payment, provided further, any such trial may test innovative technologies to improve medicaid fraud detection and evaluate the efficacy of, among other things, a real-time, pro-active model to identify and investigate potential medicaid fraud cases prior to payment, and provided further the medicaid office may use actual claims data, in accordance with federal law, to identify specific suspicious provider billing patterns, document the results of any potential fraud findings and estimate anticipated savings and benefit to the commonwealth associated with such a fraud detection system, provided further, the executive office shall require the commissioner of mental health to approve any prior authorization or other restriction on medication used to treat mental illness in accordance with written policies, procedures and regulations of the department of mental health; and provided further, that any unexpended balance in items 4000-0430, 4000-0500, 4000-0600, 4000-0700, 4000-0870, 4000-0875, 4000-0880, 4000-0890, 4000-0895, 4000-0950, 4000-0990, 4000-1400 or 4000-1405 on June 30, 2012 shall revert to the General Fund

MASSHEALTH AUDITING AND UTILIZATION REVIEWS

| | | |
|-----------|--|-----------|
| 4000-0301 | For the costs of MassHealth provider and member audit and utilization review activities including eligibility verification, disability evaluations, provider financial and clinical audits and other initiatives intended to enhance program integrity | 1,736,425 |
|-----------|--|-----------|

MASSHEALTH COMMONHEALTH PLAN

| | | |
|-----------|---|-------------|
| 4000-0430 | For the CommonHealth program to provide primary and supplemental medical care and assistance to disabled adults and children under sections 9A, 16 and 16A of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years; provided further, that the executive office shall maximize federal reimbursement for state expenditures made on behalf of these adults and children; provided further, that children shall be determined eligible for the medical care and assistance if they meet the disability standards as defined by the executive office, which standards shall be no more restrictive than the standards in effect on July 1, 1996; and provided further, that the executive office shall process CommonHealth applications within 45 days of | 130,439,637 |
|-----------|---|-------------|

receipt of a completed application or within 90 days if a determination of disability is required

MASSHEALTH MANAGED CARE

| | | |
|-----------|---|---------------|
| 4000-0500 | For health care services provided to medical assistance recipients under the executive office's primary care clinician/mental health and substance abuse plan or through a health maintenance organization under contract with the executive office and for MassHealth benefits provided to children, adolescents and adults under clauses (a) to (d), inclusive, and clause (h) of subsection (2) of section 9A of chapter 118E of the General Laws and section 16C of said chapter 118E; provided, that no funds shall be expended from this item for children and adolescents under clause (c) of said subsection (2) of said section 9A of said chapter 118E whose family incomes, as determined by the executive office, exceed 150 per cent of the federal poverty level; provided further, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years; provided further, that expenditures from this item shall be made only for the purposes expressly stated in this item; and provided further, that the executive office shall maximize federal reimbursements for state expenditures made to these providers | 3,872,835,669 |
|-----------|---|---------------|

MASSHEALTH FEE-FOR-SERVICE PAYMENTS

| | | |
|-----------|---|---------------|
| 4000-0700 | For health care services provided to medical assistance recipients under the executive office's health care indemnity/third party liability plan and medical assistance recipients not otherwise covered under the executive office's managed care or senior care plans, and for MassHealth benefits provided to children, adolescents and adults under clauses (a) to (d), inclusive and clause (h) of subsection (2) of section 9A and section 16C of chapter 118E of the General Laws; provided, that no payments for special provider costs shall be made from this item without the prior written approval of the secretary of administration and finance; provided further, that no funds shall be expended from this item for children and adolescents under clause (c) of said subsection (2) of said section 9A of said chapter 118E whose family incomes, as determined by the executive office, exceed 150 per cent of the federal poverty level; provided further, that children who have aged out of the custody of the department of children and families shall be eligible for benefits until they reach age 21; provided further, that funds shall be expended from this item for members who qualify for early intervention services; provided further, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years; provided further, that the executive office shall maximize federal reimbursements for state expenditures made to these providers; provided further, that notwithstanding the foregoing, funds may be expended from this item for the purchase of third party insurance including, but not limited to, Medicare for any medical assistance recipient; provided further, that the executive office may reduce MassHealth premiums or copayments or offer other incentives to encourage enrollees to comply with wellness goals; and provided further, that funds may be expended from this item for activities relating to disability determinations or utilization management and review, including patient screenings and evaluations, regardless of whether these activities are performed by a state agency, contractor, agent or provider | 2,026,206,633 |
|-----------|---|---------------|

MASSHEALTH BASIC COVERAGE

| | | |
|-----------|---|-------------|
| 4000-0870 | For health care services provided to adults participating in the medical assistance program under clause (g) of subsection (2) of section 9A of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years | 157,016,626 |
|-----------|---|-------------|

MASSHEALTH BREAST AND CERVICAL CANCER TREATMENT

| | | |
|-----------|---|-----------|
| 4000-0875 | For the provision of benefits to eligible women who require medical treatment for either breast or cervical cancer in accordance with section 1902(a)(10)(A)(ii)(XVIII) of the Breast and Cervical Cancer Prevention and Treatment Act of 2000, Public Law 106-354, and in accordance with section 10D of chapter 118E of the General Laws; | 4,770,999 |
|-----------|---|-----------|

FY2012 Governor's Budget Recommendation

provided, that the executive office shall provide those benefits to women whose income, as determined by the executive office, does not exceed 250 per cent of the federal poverty level, subject to continued federal approval; provided further, that eligibility for the benefits shall be extended solely for the duration of the cancerous condition; provided further, that before the provision of any benefits covered by this item, the executive office shall require screening for either breast or cervical cancer at the comprehensive breast and cervical cancer early detection program operated by the department of public health, in accordance with item 4570-2500 of section 2D; and provided further, that funds may be expended from this item for health care services provided to these recipients in prior fiscal years

MASSHEALTH FAMILY ASSISTANCE PLAN

4000-0880 For MassHealth benefits under clause (c) of subsection (2) of section 9A and section 16C of chapter 118E of the General Laws for children and adolescents whose family incomes as determined by the executive office are above 150 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to the children and adolescents in prior fiscal years 218,925,814

MASSHEALTH PREMIUM ASSISTANCE AND INSURANCE PARTNERSHIP PROGRAM

4000-0890 For the cost of health insurance subsidies paid to employees and employers of small businesses in the insurance reimbursement program under section 9C of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years 58,181,956

HEALTHY START PROGRAM

4000-0895 For the healthy start program to provide medical care and assistance to pregnant women and infants residing in the commonwealth under section 10E of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years 13,800,000

CHILDREN'S BEHAVIORAL HEALTH INITIATIVE

4000-0950 For the purposes of administrative and program expenses associated with the children's behavioral health initiative, in accordance with the settlement agreement in the case of Rosie D. et al. v. Romney, United States District Court for the District of Massachusetts civil action No. 01-30199-MAP, to provide comprehensive, community-based behavioral health services to children suffering from severe emotional disturbances; provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years 214,743,708

CHILDREN'S MEDICAL SECURITY PLAN

4000-0990 For the children's medical security plan to provide primary and preventive health services for uninsured children from birth through age 18; provided, that the executive office shall prescreen enrollees and applicants for Medicaid eligibility; provided further, that no applicant shall be enrolled in the program until the applicant has been denied eligibility for the MassHealth program; provided further, that the MassHealth benefit request shall be used as a joint application to determine the eligibility for both MassHealth and the children's medical security plan; provided further, that the executive office shall maximize federal reimbursements for state expenditures made on behalf of the children; provided further, that the executive office shall expend all necessary funds from this item to ensure the provision of the maximum benefit levels for this program, as authorized by section 10F of chapter 118E of the General Laws; provided further, that the maximum benefit levels for this program shall be made available only to those children who have been determined by the executive office to be ineligible for MassHealth benefits; and provided further, that funds may be expended from this item for health care services provided to these persons in prior fiscal years 12,600,000

MASSHEALTH HIV PLAN

4000-1400 For the purposes of providing MassHealth benefits to persons with a diagnosis of 18,541,135

human immunodeficiency virus with incomes up to 200 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years

MASSHEALTH ESSENTIAL

| | | |
|-----------|---|-------------|
| 4000-1405 | For the operation of a program of preventive and primary care for chronically unemployed persons who are not receiving unemployment insurance benefits and who are not eligible for medical assistance but who are determined by the executive office of health and human services to be long-term unemployed; provided, that such persons shall meet the eligibility requirements of the MassHealth program established in section 9A of chapter 118E of the General Laws; provided further, that persons eligible under subsection (7) of section 16D of said chapter 118E shall also be eligible to receive benefits under this item; provided further, that the income of these persons shall not exceed 100 per cent of the federal poverty level; provided further, that the eligibility requirements shall not exclude from eligibility persons who are employed intermittently or on a non-regular basis; provided further, that the provision of care to persons under this program may, taking into account capacity, continuity of care, and geographic considerations, be restricted to certain providers; provided further, that the secretary may limit or close enrollment if necessary in order to ensure that expenditures from this item do not exceed the amount appropriated in this item; provided further, however, that no such limitation shall be implemented unless the secretary has given 90 days notice to the house and senate committees on ways and means and the joint committee on health care financing; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years | 389,757,408 |
|-----------|---|-------------|

MEDICARE PART D PHASED DOWN CONTRIBUTION

| | | |
|-----------|--|-------------|
| 4000-1420 | For the purposes of making payment to the federal Centers for Medicare and Medicaid Services in compliance with Title XIX of the Social Security Act | 211,370,985 |
|-----------|--|-------------|

HEALTH AND HUMAN SERVICES INFORMATION TECHNOLOGY COSTS

| | | |
|-----------|---|------------|
| 4000-1700 | For the provision of information technology services within the executive office of health and human services | 83,197,047 |
|-----------|---|------------|

Retained Revenues

MASSHEALTH RECOVERIES FROM CURRENT AND PRIOR FISCAL YEARS RETAINED REVENUE

| | | |
|-----------|--|-------------|
| 4000-0320 | The executive office of health and human services may expend for medical care and assistance rendered in the current year an amount not to exceed \$225,000,000 from the monies received from recoveries and collections of any current or prior year expenditures; provided, that notwithstanding any general or special law to the contrary, the balance of any personal needs accounts collected from nursing and other medical institutions upon a medical assistance member's death and held by the executive office for more than 3 years may be credited to this item | 225,000,000 |
|-----------|--|-------------|

| | |
|--|-------------------|
| <i>Intragovernmental Service Spending</i> | 59,531,770 |
|--|-------------------|

CHARGEBACK FOR HUMAN SERVICES TRANSPORTATION

| | | |
|-----------|--|-----------|
| 4000-0102 | For the cost of transportation services for health and human services clients and the operation of the health and human services transportation office Intragovernmental Service Fund..... 100% | 8,086,443 |
|-----------|--|-----------|

CHARGEBACK FOR HUMAN SERVICES ADMINISTRATION

| | | |
|-----------|---|------------|
| 4000-0103 | For the costs of core administrative functions performed within the executive office of health and human services; provided, that the secretary of health and human services may, notwithstanding any general or special law to the contrary, identify administrative activities and functions common to the separate agencies, departments, offices, divisions and commissions within the executive office and designate them "core administrative functions" in order to improve administrative | 20,003,583 |
|-----------|---|------------|

FY2012 Governor's Budget Recommendation

efficiency and preserve fiscal resources; provided further, that common functions that may be designated core administrative functions include, without limitation, human resources, financial management and leasing and facility management; provided further, that all employees performing functions so designated may be employed by the executive office and the executive office shall charge the agencies, departments, offices, divisions and commissions for these services; provided further, that upon the designation of a function as a core administrative function, the employees of each agency, department, office or commission who perform these core administrative functions may be transferred to the executive office of health and human services; provided further, that the reorganization shall not impair the civil service status of any transferred employee who immediately before the effective date of this act either holds a permanent appointment in a position classified under chapter 31 of the General Laws or has tenure in a position by reason of section 9A of chapter 30 of the General Laws; and provided further, that nothing in this section shall be construed to impair or change an employee's status, rights, or benefits under chapter 150E of the General Laws

Intragovernmental Service Fund..... 100%

CHARGEBACK FOR HEALTH AND HUMAN SERVICES INFORMATION TECHNOLOGY COSTS

4000-1701 For the cost of information technology services provided to agencies of the executive office of health and human services 31,441,744

Intragovernmental Service Fund..... 100%

Federal Grant Spending 14,015,115

AFFORDABLE CARE ACT

4000-0024 For the purposes of a federally funded grant entitled, Affordable Care Act 742,888

PERSONAL AND HOME CARE AID STATE TRAINING PROGRAM

4000-0323 For the purposes of a federally funded grant entitled, Personal and Home Care Aid State Training Program 738,993

CHIPRA QUALITY DEMONSTRATION

4000-0544 For the purposes of a federally funded grant entitled, CHIPRA Quality Demonstration 2,666,404

MONEY FOLLOWS THE PERSON PLANNING GRANT

4000-0748 For the purposes of a federally funded grant entitled, Money Follows the Person Planning Grant 199,905

MEDICAID EMERGENCY DIVERSION GRANT

4000-7560 For the purposes of a federally funded grant entitled, Medicaid Emergency Diversion Grant 103,445

MEDICAID TRANSFORMATION GRANT

4000-7570 For the purposes of a federally funded grant entitled, Medicaid Transformation Grant 67,937

MY CHILD

4000-9058 For the purposes of a federally funded grant entitled, My Child 1,875,000

COMMUNITY MENTAL HEALTH SERVICES

4000-9401 For the purposes of a federally funded grant entitled, Community Mental Health Services 7,620,543

Trust and Other Spending 1,216,589,322

4000-1068 MEDICAL ASSISTANCE TRUST FUND 394,025,000

4000-1069 HEALTH INSURANCE TECHNOLOGY TRUST FUND 56,000,000

Budget Recommendations

| | | |
|-----------|--|-------------|
| 4000-3113 | FISCAL INTERMEDIARY EXPENDABLE TRUST | 50,000 |
| 4000-4000 | HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT FUND | 7,000,000 |
| 4000-4005 | YOUTH AT RISK EXPENDABLE TRUST | 2,500 |
| 4000-5819 | COMMONWEALTH CARE TRUST FUND | 759,511,822 |

DEPARTMENT OF ELDER AFFAIRS

The Department of Elder Affairs promotes the independence and well-being of elders and people needing medical and social supportive services by providing advocacy, leadership and management expertise to maintain a continuum of services responsive to the needs of our constituents, their families and caregivers.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|---|---|-----------------------------|---|
| Department of Elder Affairs | 3,021,769 | 0 | 3,021,769 | 1,388,458 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|-----------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Department of Elder Affairs | 47 | 50 | 38 | 43 | 43 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/elders

Direct Appropriations **3,021,769,489**

MASSHEALTH SENIOR CARE

4000-0600 For health care services provided to MassHealth members who are seniors, and for the operation of the senior care options program under section 9D of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to these recipients in prior fiscal years; provided further, that funds shall be expended for the "community choices" initiative; provided further, that no payment for special provider costs shall be made from this item without the prior written approval of the secretary of administration and finance; provided further, that notwithstanding any general or special law to the contrary, funds shall be expended from this item for the purpose of maintaining a personal needs allowance of up to \$72.80 per month for individuals residing in nursing homes and rest homes who are eligible for MassHealth, Emergency Aid to the Elderly Disabled and Children program or Supplemental Security Income; provided further, that notwithstanding any general or special law to the contrary, for any nursing home or non-acute chronic disease hospital that provides kosher food to its residents, the department, in consultation with the division, in recognition of the unique special innovative program status granted by the executive office, shall continue to make the standard payment rates established in fiscal year 2006 to reflect the high dietary costs incurred in providing kosher food; and provided further, that notwithstanding any general or special law to the contrary, nursing facility rates effective July 1, 2011 may be developed using the costs of calendar year 2005 2,495,602,264

MASSHEALTH NURSING HOME SUPPLEMENTAL RATES

4000-0640 For nursing facility Medicaid rates; provided, that notwithstanding any general or special law to the contrary, in fiscal year 2012 the division of health care finance and policy shall establish nursing facility Medicaid rates that cumulatively total \$288,500,000 more than the annual payment rates established by the division under the rates in effect as of June 30, 2002; provided further, that an amount for expenses 288,500,000

related to the collection and administration of section 25 of chapter 118G of the General Laws shall be transferred to the division of health care finance and policy; and provided further, that the payments made under this item shall be allocated in an amount sufficient to implement section 622 of chapter 151 of the acts of 1996

DEPARTMENT OF ELDER AFFAIRS ADMINISTRATION

9110-0100 For the operation of the department of elder affairs 1,994,374

PRESCRIPTION ADVANTAGE

9110-1455 For the costs of the drug insurance program authorized by section 39 of chapter 19A of the General Laws; provided, that amounts received by the executive office of elder affairs' vendor as premium revenue for this program may be retained and expended by the vendor for the purposes of the program; provided further, that funds shall be expended for the operation of the pharmacy outreach program established in section 4C of chapter 19A of the General Laws; provided further, that notwithstanding any general or special law to the contrary, unless otherwise prohibited by state or federal law, prescription drug coverage or benefits payable by the executive office of elder affairs and the entities with which it has contracted for administration of the subsidized catastrophic drug insurance program under said section 39 of chapter 19A, shall be the payer of last resort for this program for eligible persons with regard to any other third-party prescription coverage or benefits available to the eligible persons; provided further, that the executive office shall seek to obtain maximum federal funding for discounts on prescription drugs available to the executive office and to prescription advantage enrollees; provided further, that the executive office shall take steps for the coordination of benefits with the Medicare prescription drug benefit created under the federal Medicare Prescription Drug Improvement and Modernization Act of 2003 to ensure that Massachusetts residents take advantage of this benefit; provided further, that a person shall also be eligible to enroll in the program at any time within a year after reaching age 65; and provided further, that the executive office shall allow those who meet the program eligibility criteria to enroll in the program at any time during the year 21,665,608

ELDER ENHANCED HOME CARE SERVICES PROGRAM

9110-1500 For the provision of enhanced home care services, including case management to elders who meet the eligibility requirements of the home care program and who need services above the level customarily provided under the program to remain safely at home, including elders previously enrolled in the managed care in housing, enhanced community options, and chronic care enhanced services programs; provided, that the secretary shall actively seek to obtain federal financial participation for all services provided to seniors who qualify for Medicaid benefits under the section 1915C waiver 45,789,340

SUPPORTIVE SENIOR HOUSING PROGRAM

9110-1604 For the operation of the supportive senior housing program at state or federally assisted housing sites 4,014,802

ELDER HOME CARE PURCHASED SERVICES

9110-1630 For the operation of the elder home care program, including contracts with aging service access points or other qualified entities for the home care program, home care, health aides, home health and respite services, geriatric mental health services, and other services provided to the elderly; provided, that a sliding fee shall be charged to qualified elders; provided further, that the secretary of elder affairs may waive collection of sliding fees in cases of extreme financial hardship; provided further, that not more than \$11,500,000 in revenues accrued from sliding fees shall be retained by the individual home care corporations without re-allocation by the executive office of elder affairs, and shall be expended for the purposes of the home care program, consistent with guidelines to be issued by the executive office; provided further, that the executive office shall report quarterly to the house and senate committees on ways and means and the executive office for administration 96,780,898

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and finance on the receipt and expenditure of revenues accrued from the sliding fees; and provided further, that the secretary of elder affairs may transfer an amount not to exceed 3 per cent of the funds appropriated in this item to item 9110-1633 for case management services and the administration of the home care program

ELDER HOME CARE CASE MANAGEMENT AND ADMINISTRATION

9110-1633 For the operation of the elder home care case management program, including contracts with aging service access points, or other qualified entities for home care case management services and the administration of the home care corporations funded through item 9110-1630 and item 9110-1500; provided, that the contracts shall include the costs of administrative personnel, home care case managers, travel, rent and other costs deemed appropriate by the executive office of elder affairs; provided further, that no funds appropriated in this item shall be expended for the enhancement of management information systems; and provided further, that the secretary of elder affairs may transfer an amount not to exceed 3 per cent of the funds appropriated to line item 9110-1630 35,738,377

ELDER PROTECTIVE SERVICES

9110-1636 For the operation of the elder protective services program 15,250,554

ELDER CONGREGATE HOUSING PROGRAM

9110-1660 For congregate and shared housing services for the elderly 1,503,617

ELDER NUTRITION PROGRAM

9110-1900 For the elder nutrition program 6,275,328

GRANTS TO COUNCILS ON AGING

9110-9002 For grants to the councils on aging and for grants to or contracts with non-public entities which are consortia or associations of councils on aging 7,904,327

Retained Revenues

VETERANS INDEPENDENCE PLUS INITIATIVE

9110-2500 The Massachusetts Department of Elder Affairs may not expend more than \$750,000 from revenues from federal reimbursements received for the purpose of operating the Veterans Independence Plus Initiative, a joint initiative of the United States Department of Veterans' Affairs and the United States Administration on Aging 750,000

OFFICE OF HEALTH SERVICES

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Division of Health Care Finance and Policy | 21,258 | 420,000 | 441,258 | 308,444 |
| Department of Public Health | 472,390 | 354,027 | 826,417 | 154,751 |
| Department of Mental Health | 606,993 | 21,944 | 628,937 | 77,255 |
| TOTAL | 1,100,640 | 795,971 | 1,896,611 | 540,450 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Division of Health Care Finance and Policy | 101 | 112 | 80 | 99 | 99 |
| Department of Public Health | 2,477 | 2,424 | 2,272 | 2,348 | 2,304 |
| Department of Mental Health | 3,743 | 3,512 | 2,924 | 3,018 | 2,845 |
| TOTAL | 6,321 | 6,048 | 5,276 | 5,464 | 5,247 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Division of Health Care Finance and Policy

The Division of Health Care Finance and Policy improves health care quality and contains health care costs by critically examining the Massachusetts health care delivery system and providing objective information, developing and recommending policies, and implementing strategies that benefit the people of the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Division of Health Care Finance and Policy | 21,258 | 420,000 | 441,258 | 308,444 |

www.state.ma.us/dhcfp

Direct Appropriations **21,257,507**

DIVISION OF HEALTH CARE FINANCE AND POLICY

4100-0060 For the operation of the division of health care finance and policy and the administration of the Health Safety Net Trust Fund established in section 36 of chapter 118G of the General Laws; provided, that notwithstanding any general or special law to the contrary, the assessment to acute hospitals authorized under section 5 of said chapter 118G for the estimated expenses of the division shall include in fiscal year 2012 the estimated expenses, including indirect costs, of the division and shall be equal to the amount appropriated in this item less amounts projected to be collected in fiscal year 2012 from: (1) filing fees; (2) fees and charges generated by the division's publication or dissemination of reports and information; and (3) federal financial participation received as reimbursement for the division's administrative costs; provided further, that the assessed amount shall not be less than 55 per cent of the total expenses appropriated for the division and the health safety net office; provided further, for the purposes of supporting the division's expanded role in developing health care policies that benefit government entities, providers, purchasers, and consumers, the division shall assess surcharge payors as defined in section 34 of said chapter 118G, not less than 10 per cent of the total estimated expenses appropriated for the division and the health safety net office, including indirect costs, in fiscal year 2012, less amounts projected to be collected in fiscal year 2012 from: (1) filing fees; (2) fees and charges generated by the division's publication or dissemination of reports and information; and (3) federal financial participation received as reimbursement for the division's administrative costs; provided further, that the assessment on surcharge payors shall be calculated in a manner similar to the assessment authorized under section 38 of said chapter 118G, and shall be collected in a manner consistent with said chapter 118G and deposited in the General Fund; and provided further, notwithstanding section 2 of chapter 288 of the acts of 2010, that funds shall be expended for the operation of the health care quality and cost council established in section 16K of chapter 6A of the general laws to promote high quality, cost effective patient centered care 21,157,507

Retained Revenues

HEALTH CARE QUALITY AND COST COUNCIL RETAINED REVENUE

4100-0360 For the health care quality and cost council established under section 16K of chapter 6A of the General Laws; provided, that the council may expend an amount not to exceed \$100,000 from the monies received from the sale of data reports 100,000

Budget Recommendations

| | | |
|---------------------------------|---|--------------------|
| Trust and Other Spending | | 420,000,000 |
| 4100-0090 | HEALTH SAFETY NET TRUST FUND - COMMUNITY HEALTH CENTERS | 65,800,000 |
| 4100-0091 | HEALTH SAFETY NET TRUST FUND - HOSPITAL | 352,725,515 |
| 4100-0092 | HEALTH SAFETY NET OPERATIONS | 1,474,485 |

Department of Public Health

The Department of Public Health (DPH) believes in the power of prevention. DPH works to help all people reach their full potential for health. The department ensures that the people of the Commonwealth receive quality health care and live in a safe and healthy environment while building partnerships to maximize access to affordable, high quality health care. DPH is especially dedicated to the health concerns of those most in need and works to empower communities to help themselves. The department protects, preserves and improves the health of all the Commonwealth's residents.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|---|---|-----------------------------|---|
| Department of Public Health | 472,390 | 354,027 | 826,417 | 154,751 |

www.mass.gov/dph

| | | |
|--|--|--------------------|
| Direct Appropriations | | 472,389,718 |
| PUBLIC HEALTH CRITICAL OPERATIONS AND ESSENTIAL SERVICES | | |
| 4510-0100 | For the operation of the department of public health | 13,644,748 |
| COMMUNITY HEALTH CENTER SERVICES | | |
| 4510-0110 | For community health center services | 713,949 |
| ENVIRONMENTAL HEALTH ASSESSMENT AND COMPLIANCE | | |
| 4510-0600 | For an environmental and community health hazards program, including control of radiation and nuclear hazards, consumer products protection, food and drugs, lead poisoning prevention in accordance with chapter 482 of the acts of 1993, lead-based paint inspections in day care facilities, inspection of radiological facilities, licensing of x-ray technologists and the administration of the bureau of environmental health assessment under chapter 111F of the General Laws the 'Right-to-Know' law; provided, that the department may expend from this item to monitor, survey and inspect nuclear power reactors, including those presently licensed by the Nuclear Regulatory Commission | 3,205,454 |
| DIVISION OF HEALTH CARE QUALITY AND IMPROVEMENT | | |
| 4510-0710 | For the operation of the division of health care quality and improvement and the office of patient protection | 6,774,419 |
| BOARD OF REGISTRATION IN NURSING | | |
| 4510-0721 | For the operation and administration of the board of registration in nursing | 795,800 |
| BOARD OF REGISTRATION IN PHARMACY | | |
| 4510-0722 | For the operation and administration of the board of registration in pharmacy | 194,806 |
| BOARD OF REGISTRATION IN MEDICINE AND ACUPUNCTURE | | |
| 4510-0723 | For the operation and administration of the board of registration in medicine and the | 997,001 |

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committee on acupuncture

HEALTH BOARDS OF REGISTRATION

4510-0725 For the operation and administration of certain health boards of registration, including dentistry, nursing home administrators, physician assistants, perfusionists, genetic counselors and respiratory care 273,383

REGIONAL EMERGENCY MEDICAL SERVICES

4510-0790 For regional emergency medical services; provided, that no funds shall be expended in the AA subsidiary for any personnel-related costs; and provided further, that the regional emergency medical services councils, designated under 105 CMR 170.101, and the C-MED medical emergency communications centers that were in existence on January 1, 1992, shall remain the designated councils and C-MED communications centers 931,959

SEXUAL ASSAULT NURSE EXAMINER (SANE) AND PEDIATRIC SANE PROGRAMS

4510-0810 For a statewide sexual assault nurse examiner program and pediatric sexual assault nurse examiner program for the care of victims of sexual assault; provided, that funds may be expended to support children's advocacy centers; and provided further, that the program shall operate under specific statewide protocols and by an on-call system of nurse examiners 3,160,740

HIV/AIDS PREVENTION, TREATMENT AND SERVICES

4512-0103 For human immunodeficiency virus and acquired immune deficiency syndrome services and programs and related services for persons affected by the associated conditions of viral hepatitis and sexually transmitted infections; provided, that particular attention shall be paid to direct funding proportionately to each of the demographic groups afflicted by HIV/AIDS and associated conditions; and provided further, that no funds from this item shall be expended for disease research in fiscal year 2012 31,097,810

BUREAU OF SUBSTANCE ABUSE SERVICES

4512-0200 For the operation of the division of substance abuse services 75,185,802

SUBSTANCE ABUSE STEP-DOWN RECOVERY SERVICES

4512-0201 For substance abuse step-down recovery services, otherwise known as level B beds and services, and other critical recovery services with severely reduced capacity 4,800,000

SECURE TREATMENT FACILITIES FOR OPIATE ADDICTION

4512-0202 For pilot jail diversion programs primarily for nonviolent offenders with OxyContin or heroin addiction to be procured by the department of public health; provided, that each program shall provide clinical assessment services to the respective courts, inpatient treatment for up to 90 days and ongoing case management services for up to 1 year; provided further, that individuals may be diverted to this or other programs by a district attorney in conjunction with the office of the commissioner of probation if: (a) there is reason to believe that the individual being diverted suffers from an addiction to OxyContin or heroin, or other substance use disorder; and (b) the diversion of an individual is clinically appropriate and consistent with established clinical and public safety criteria; provided further, that programs shall be established in separate counties in locations deemed suitable by the department of public health; provided further, that the department of public health shall coordinate operations with the sheriffs, the district attorneys, the office of the commissioner of probation and the department of correction; and provided further, that not more than \$500,000 shall be used to support the ongoing treatment needs of clients after 90 days for which there is no other payer 2,000,000

SUBSTANCE ABUSE FAMILY INTERVENTION & CARE PILOT

4512-0203 For family intervention and care management services programs, a young adult treatment program, and early intervention services for individuals who are dependent 1,500,000

on or addicted to alcohol or controlled substances or both alcohol and controlled substances

DENTAL HEALTH SERVICES

4512-0500 For the provision of dental health services in residential and community settings 1,413,911

FAMILY HEALTH SERVICES

4513-1000 For the provision of family health services; provided, that funds may be provided for comprehensive family planning services, including HIV counseling and testing, community-based health education and outreach services provided by agencies certified as comprehensive family planning agencies; and provided further, that funds may be expended for the Massachusetts birth defects monitoring program 3,659,311

WOMEN, INFANTS, AND CHILDREN'S NUTRITIONAL SERVICES

4513-1002 For women, infants and children's, WIC, nutrition services in addition to funds received under the federal nutrition program; provided, that all new WIC cases, in excess of fiscal year 1991 caseload levels, shall be served in accordance with priority categories 1 through 7, as defined by the state WIC program 9,766,617

EARLY INTERVENTION SERVICES

4513-1020 For the operation of the early intervention program; provided, that the department shall make all reasonable efforts to secure third party and Medicaid reimbursements for early intervention services; provided further, that nothing in this item shall give rise to or shall be construed as giving rise to enforceable legal rights to the services or an enforceable entitlement to the services funded in this item; provided further, that funds from this item may be expended for a reserve to provide respite services to families of children enrolled in early intervention programs who have complex care requirements, multiple disabilities and extensive medical and health needs, with priority given to low and moderate income families; and provided further, that funds may be used for current and prior year early intervention claims 21,491,704

SUICIDE PREVENTION AND INTERVENTION PROGRAM

4513-1026 For the provision of statewide and community-based suicide prevention, intervention, post-intervention and surveillance activities and the implementation of a statewide suicide prevention plan 3,569,444

DOMESTIC VIOLENCE AND SEXUAL ASSAULT PREVENTION AND TREATMENT

4513-1130 For domestic violence and sexual assault treatment and prevention programs 4,907,970

STATE LABORATORY AND COMMUNICABLE DISEASE CONTROL SERVICES

4516-1000 For the administration of the center for laboratory and communicable disease control; provided, that the department may give priority to the analysis of samples used in the prosecution of controlled substances offenses; and provided further, that funds from this item may be expended for the purchase of equipment for the drug laboratory at the state laboratory institute 13,293,542

MATCHING FUNDS FOR A FEDERAL EMERGENCY PREPAREDNESS GRANT

4516-1010 For state matching funds required by the Pandemic and All-Hazards Preparedness Act 2,268,698

TEENAGE PREGNANCY PREVENTION SERVICES

4530-9000 For teenage pregnancy prevention services 2,399,983

INFECTION PREVENTION PROGRAM

4570-1502 For the purposes of implementing a statewide infection prevention and control program 251,281

UNIVERSAL IMMUNIZATION PROGRAM

4580-1000 For the operation of the universal immunization program; provided, that 50,110,777

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notwithstanding any general or special law to the contrary, the costs of purchasing and distributing childhood vaccines for children in this item may be assessed, on surcharge payers under section 38 of chapter 118G of the General Laws and may be collected in a manner consistent with said chapter 118G

SCHOOL-BASED HEALTH PROGRAMS

4590-0250 For school health services and school-based health centers in public and non-public schools 10,036,723

SMOKING PREVENTION AND CESSATION PROGRAMS

4590-0300 For smoking prevention and cessation programs 4,485,983

PUBLIC HEALTH HOSPITALS

4590-0915 For the maintenance and operation of Tewksbury hospital, Massachusetts hospital school, Lemuel Shattuck hospital and the hospital bureau, including the state office of pharmacy services; provided, that reimbursements received for medical services provided at the Lemuel Shattuck hospital to inmates of county correctional facilities not managed by private health care vendors shall be credited to item 4590-0903 of section 2B; and provided further, that notwithstanding any general or special law to the contrary, the department shall seek to obtain federal financial participation for care provided to inmates of the department of correction and of county correctional facilities who are treated at the public health hospitals 139,847,307

PEDIATRIC PALLIATIVE CARE

4590-1503 For the pediatric palliative care program established in section 24K of chapter 111 of the General Laws 618,450

VIOLENCE PREVENTION GRANTS

4590-1506 For a competitive grant program to be administered by the department of public health to support the establishment of a comprehensive youth violence prevention program 1,500,000

YOUTH AT-RISK MATCHING GRANTS

4590-1507 For matching grants to the Massachusetts Alliance of Boys & Girls Clubs, and the Alliance of Massachusetts YMCAs and YWCA organizations, nonprofit community centers and youth development programs; provided, that the department of public health shall fund each organization previously included in the youth-at-risk grants, upon commitment of matching funds from those organizations 1,500,000

Retained Revenues

FOOD PROTECTION PROGRAM RETAINED REVENUE

4510-0020 For the department of public health; which may expend not more than \$375,000 in revenues collected from fees charged by the food protection programs for program costs of the Department's Food Protection Program; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system 375,000

SEAL DENTAL PROGRAM RETAINED REVENUE

4510-0025 For the department of public health, which may expend not more than \$889,889 for a school-based sealant program known as the SEAL Program from revenues collected from MassHealth and other third party reimbursement for preventive oral health procedures; provided, that funds may be expended from this item for the costs of personnel; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment 889,889

amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

PHARMACEUTICAL AND MEDICAL DEVICE MARKETING REGULATION RETAINED REVENUE

| | | |
|-----------|--|---------|
| 4510-0040 | For the department of public health; provided, that the department may expend for the regulation of all pharmaceutical and medical device companies that market their products in the commonwealth an amount not to exceed \$421,539 from fees assessed under chapter 111N of the General Laws; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system | 421,539 |
|-----------|--|---------|

NUCLEAR POWER REACTOR MONITORING FEE RETAINED REVENUE

| | | |
|-----------|--|-----------|
| 4510-0615 | The department may expend not more than \$180,000 from assessments collected under section 5K of chapter 111 of the General Laws for services provided to monitor, survey and inspect nuclear power reactors; provided, that the department may expend not more than \$1,481,878 from fees collected from licensing and inspecting users of radioactive material within the commonwealth under licenses presently issued by the Nuclear Regulatory Commission; provided further, that the revenues may be used for the costs of both programs, including the compensation of employees; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system | 1,661,878 |
|-----------|--|-----------|

PRESCRIPTION DRUG REGISTRATION AND MONITORING FEE RETAINED REVENUE

| | | |
|-----------|--|---------|
| 4510-0616 | For the department, which may expend not more than \$815,480 for a drug registration and monitoring program from revenues collected from fees charged to registered practitioners, including physicians, dentists, veterinarians, podiatrists and optometrists for controlled substance registration; provided, that funds may be expended from this item for the costs of personnel; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system | 815,480 |
|-----------|--|---------|

DIVISION OF HEALTH CARE QUALITY HEALTH FACILITY LICENSING FEE RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 4510-0712 | For the department of public health; provided, that the department may expend not more than \$457,670 in revenues collected from the licensure of health facilities for program costs of the division of health care quality; provided further, that the department may expend not more than \$877,403 from revenues collected from individuals applying for emergency medical technician licensure and recertification; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system | 1,335,073 |
|-----------|---|-----------|

BOARD OF REGISTRATION IN MEDICINE FEE RETAINED REVENUE

| | | |
|-----------|--|---------|
| 4510-0726 | For the board of registration in medicine, including the physician profiles program; provided, that the board may expend revenues not to exceed \$300,000 from new revenues associated with increased license and renewal fees | 300,000 |
|-----------|--|---------|

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| | | |
|---|--|------------|
| HIV/AIDS DRUG PROGRAM MANUFACTURER REBATES RETAINED REVENUE | | |
| 4512-0106 | For the department of public health which may expend for the human immunodeficiency virus and acquired immune deficiency syndrome drug assistance program an amount not to exceed \$1,500,000 from revenues received from pharmaceutical manufacturers participating in the section 340B rebate program of the Public Health Service Act, administered by the federal Health Resources and Services Administration and Office of Pharmacy Affairs | 1,500,000 |
| COMPULSIVE BEHAVIOR TREATMENT PROGRAM RETAINED REVENUE | | |
| 4512-0225 | For the department of public health which may expend not more than \$1,000,000 for a compulsive gamblers' treatment program from unclaimed prize money held in the State Lottery Fund for more than 1 year from the date of the drawing when the unclaimed prize money was won, and from the proceeds of a multi-jurisdictional lottery game under subsection (e) of section 24A of chapter 10 of the General Laws; provided, that the state comptroller shall transfer the amount to the General Fund; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system | 1,000,000 |
| WIC PROGRAM MANUFACTURER REBATES RETAINED REVENUE | | |
| 4513-1012 | For the department of public health, which may expend not more than \$24,510,000 from revenues received from the federal cost-containment initiatives including, but not limited to, infant formula rebates; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system | 24,510,000 |
| BLOOD LEAD TESTING FEE RETAINED REVENUE | | |
| 4516-0263 | For the department of public health; provided, that the department may expend not more than \$1,173,585 in revenues from various blood lead testing fees collected from insurers and individuals for the purpose of conducting these tests; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system | 1,173,585 |
| STATE LABORATORY TUBERCULOSIS TESTING FEE RETAINED REVENUE | | |
| 4516-1022 | For the department of public health; provided, that the department may expend not more than \$255,319 generated by fees collected from insurers for tuberculosis tests performed at the state laboratory institute; provided further, that revenues collected may be used to supplement the costs of the laboratory; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system | 255,319 |
| VITAL RECORDS, RESEARCH, CANCER AND COMMUNITY DATA | | |
| 4518-0200 | For the department which may expend not more than \$675,000 generated by fees collected from the following services provided at the registry of vital records and statistics: amendments of vital records, requests for vital records not issued in person at the registry and research requests performed by registry staff at the registry; provided, that revenues so collected may be used for all program costs, including the | 675,000 |

FY2012 Governor's Budget Recommendation

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| | Intragovernmental Service Fund..... | 100% |
| CHARGEBACK FOR MEDICAL SERVICES FOR COUNTY CORRECTIONS INMATES | | |
| 4590-0903 | For the costs of medical services provided at the department of public health Lemuel Shattuck hospital to inmates of county correctional facilities; provided, that those costs shall be charged to items 8910-0010, 8910-0102, 8910-0105, 8910-0107, 8910-0108, 8910-0110, 8910-0145, 8910-8200, 8910-8300, 8910-8400, 8910-8500, 8910-8600, 8910-8700, and 8910-8800 and 8910-0619 | 3,800,000 |
| | Intragovernmental Service Fund..... | 100% |
| Federal Grant Spending | | 279,832,864 |
| PREVENTIVE HEALTH SERVICES BLOCK GRANT | | |
| 4500-1000 | For the purposes of a federally funded grant entitled, Preventive Health Services Block Grant | 2,708,393 |
| STRENGTHNING PUBLIC HEALTH INFRASTRUCTURE | | |
| 4500-1030 | For the purposes of a federally funded grant entitled, Stengthening Public Health Infrastructure | 1,960,128 |
| RAPE PREVENTION AND EDUCATION | | |
| 4500-1050 | For the purposes of a federally funded grant entitled, Rape Prevention and Education | 813,484 |
| SEXUAL ASSAULT SERVICES PROGRAM | | |
| 4500-1051 | For the purposes of a federally funded grant entitled, Sexual Assault Services Program | 198,380 |
| SEXUAL ASSAULT SERVICES PROGRAM | | |
| 4500-1054 | For the purposes of a federally funded grant entitled, Sexual Assault Services Program | 198,380 |
| RAPE PREVENTION PROGRAM PLANNING AND EVALUATION CAPACITY BUILDING | | |
| 4500-1060 | For the purposes of a federally funded grant entitled, Rape Prevention Program Planning and Evaluation Capacity Building | 100,000 |
| STATE PARTNERSHIP TO IMPROVE MINORITY HEALTH | | |
| 4500-1065 | For the purposes of a federally funded grant entitled, State Partnership to Improve Minority Health | 140,000 |
| 2010 OIL AND HAZARDOUS MATERIAL STATE PARTNERSHIP GRANT PROGRAM | | |
| 4500-1066 | For the purposes of a federally funded grant entitled, 2010 Oil and Hazardous Material State Partnership Grant Program | 140,000 |
| MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT | | |
| 4500-2000 | For the purposes of a federally funded grant entitled, Maternal and Child Health Services Block Grant | 11,921,902 |
| COOPERATIVE HEALTH STATISTICS SYSTEM | | |
| 4502-1012 | For the purposes of a federally funded grant entitled, Cooperative Health Statistics System | 490,482 |
| STATE LOAN REPAYMENT PROJECT | | |
| 4510-0109 | For the purposes of a federally funded grant entitled, State Loan Repayment Project | 350,000 |
| ARRA - STATE LOAN REPAYMENT PROGRAM | | |
| 4510-0111 | For the purposes of a federally funded grant entitled, ARRA - State Loan Repayment Program | 100,000 |

Budget Recommendations

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| OFFICE OF RURAL HEALTH | | |
| 4510-0113 | For the purposes of a federally funded grant entitled, Office of Rural Health | 188,929 |
| ARRA - STATE PRIMARY CARE OFFICES | | |
| 4510-0115 | For the purposes of a federally funded grant entitled, ARRA - State Primary Care Offices | 42,701 |
| PRIMARY CARE COOPERATIVE AGREEMENT | | |
| 4510-0118 | For the purposes of a federally funded grant entitled, Primary Care Cooperative Agreement | 110,923 |
| RURAL HOSPITAL FLEXIBILITY PROGRAM | | |
| 4510-0119 | For the purposes of a federally funded grant entitled, Rural Hospital Flexibility Program | 320,300 |
| SMALL RURAL HOSPITAL IMPROVEMENT GRANT | | |
| 4510-0219 | For the purposes of a federally funded grant entitled, Small Rural Hospital Improvement Grant | 81,000 |
| TARGETED ORAL HEALTH SERVICES | | |
| 4510-0221 | For the purposes of a federally funded grant entitled, Targeted Oral Health Services | 160,000 |
| MASSACHUSETTS ORAL HEALTH WORKFORCE IN NEW SITES II | | |
| 4510-0222 | For the purposes of a federally funded grant entitled, Massachusetts Oral Health Workforce in new Sites II | 411,411 |
| MEDICARE AND MEDICAID SURVEY AND CERTIFICATION | | |
| 4510-0400 | For the purposes of a federally funded grant entitled, Medicare and Medicaid Survey and Certification | 10,049,537 |
| BIO-TERRORISM HOSPITAL PREPAREDNESS | | |
| 4510-0404 | For the purposes of a federally funded grant entitled, Bio-terrorism Hospital Preparedness | 8,141,118 |
| EMERGENCY SYSTEM FOR ADVANCE REGISTRATION OF VOLUNTEER HEALTH PROFESSIONALS | | |
| 4510-0406 | For the purposes of a federally funded grant entitled, Emergency System for Advance Registration of Volunteer Health Professionals | 200,000 |
| MEDICAL MALPRACTICE AND PATIENT SAFETY | | |
| 4510-0408 | For the purposes of a federally funded grant entitled, Medical Malpractice and Patient Safety | 926,080 |
| MASSACHUSETTS SYSTEM FOR ADVANCE REGISTRATION | | |
| 4510-0409 | For the purposes of a federally funded grant entitled, Massachusetts System For Advance Registration | 200,000 |
| CLINICAL LABORATORY IMPROVEMENT AMENDMENTS | | |
| 4510-0500 | For the purposes of a federally funded grant entitled, Clinical Laboratory Improvement Amendments | 310,881 |
| NUCLEAR REGULATORY COMMISSION SECURITY INSPECTIONS | | |
| 4510-0609 | For the purposes of a federally funded grant entitled, Nuclear Regulatory Commission Security Inspections | 19,373 |
| FOOD AND DRUG ADMINISTRATION INSPECTION OF FOOD ESTABLISHMENTS | | |
| 4510-0619 | For the purposes of a federally funded grant entitled, Food and Drug Administration Inspection of Food Establishments | 340,704 |

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| STATEWIDE SURVEILLANCE OF HEALTH CONCERNS & TOXIC ALGAE BLOOMS | | |
| 4510-0626 | For the purposes of a federally funded grant entitled, Statewide Surveillance of Health Concerns and Toxic Algae Blooms | 149,939 |
| CHILDHOOD LEAD PAINT POISONING PREVENTION | | |
| 4510-0636 | For the purposes of a federally funded grant entitled, Childhood Lead Paint Poisoning Prevention | 1,026,830 |
| FOOD PROTECTION RAPID RESPONSE TEAM | | |
| 4510-0639 | For the purposes of a federally funded grant entitled, Food Protection Rapid Response Team | 494,582 |
| MASS FOOD PROTECTION TASK FORCE CONFERENCE | | |
| 4510-0640 | For the purposes of a federally funded grant entitled, Mass Food Protection Task Force Conference | 5,000 |
| HAROLD ROGERS PRESCRIPTION DRUG MONITORING | | |
| 4510-0641 | For the purposes of a federally funded grant entitled, Harold Rogers Prescription Drug Monitoring | 52,269 |
| FY10 H ROGERS DRUG MONITORING: ENHANCEMENT OF INFORMATION TECH (E OF IT) | | |
| 4510-0643 | For the purposes of a federally funded grant entitled, FY10 H Rogers Drug Monitoring: Enhancement of Information Tech (E of IT) | 200,000 |
| MAMMOGRAPHY QUALITY STANDARDS ACT INSPECTIONS | | |
| 4510-9014 | For the purposes of a federally funded grant entitled, Mammography Quality Standards Act Inspections | 224,394 |
| DEMONSTRATION PROGRAM TO CONDUCT TOXIC WASTE SITE HEALTH IMPACT ASSESSMENTS | | |
| 4510-9043 | For the purposes of a federally funded grant entitled, Demonstration Program to Conduct Toxic Waste Site Health Impact Assessments | 409,343 |
| INDOOR RADON DEVELOPMENT PROGRAM | | |
| 4510-9048 | For the purposes of a federally funded grant entitled, Indoor Radon Development Program | 155,000 |
| BEACHES ENVIRONMENTAL ASSESSMENT | | |
| 4510-9053 | For the purposes of a federally funded grant entitled, Beaches Environmental Assessment | 263,742 |
| NATIONAL ENVIRONMENTAL PUBLIC HEALTH TRACKING | | |
| 4510-9056 | For the purposes of a federally funded grant entitled, National Environmental Public Health Tracking | 950,844 |
| SEXUALLY TRANSMITTED DISEASE CONTROL | | |
| 4512-0102 | For the purposes of a federally funded grant entitled, Sexually Transmitted Disease Control | 1,566,298 |
| ARRA - IMMUNIZATION | | |
| 4512-0178 | For the purposes of a federally funded grant entitled, ARRA - Immunization | 5,679,847 |
| VACCINATION ASSISTANCE PROJECT | | |
| 4512-0179 | For the purposes of a federally funded grant entitled, Vaccination Assistance Project | 1,146,270 |
| EPIDEMIOLOGY AND LAB SURVEILLANCE | | |
| 4512-0180 | For the purposes of a federally funded grant entitled, Epidemiology and Lab Surveillance | 34,836 |

Budget Recommendations

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| ARRA - MENINGOCOCCAL VIRUS PREVENTION | | |
| 4512-0181 | For the purposes of a federally funded grant entitled, ARRA - Meningococcal Virus Prevention | 301,237 |
| ARRA - PREVENTING HEALTHCARE ASSOCIATED INFECTIONS | | |
| 4512-0182 | For the purposes of a federally funded grant entitled, ARRA - Preventing Healthcare Associated Infections | 301,237 |
| VIRAL HEPATITIS PREVENTION SERVICES - INTEGRATION INTO EXISTING PROGRAMS | | |
| 4512-0184 | For the purposes of a federally funded grant entitled, Viral Hepatitis Prevention Services - Integration into Existing Programs | 211,202 |
| ARRA - IT-ELC | | |
| 4512-0185 | For the purposes of a federally funded grant entitled, ARRA - IT-ELC | 211,202 |
| BUILDING & STRENGTHENING EPIDEMIOLOGY, LAB AND HEALTH INFO SYSTEM CAPACITY | | |
| 4512-0186 | For the purposes of a federally funded grant entitled, Building & Strengthening Epidemiology, Laboratory and Health Information System Capacity | 838,673 |
| STATE OUTCOMES MEASUREMENT AND MANAGEMENT SYSTEM | | |
| 4512-9065 | For the purposes of a federally funded grant entitled, State Outcomes Measurement and Management System | 150,000 |
| SCREENING AND BRIEF INTERVENTION | | |
| 4512-9067 | For the purposes of a federally funded grant entitled, Screening and Brief Intervention | 700,000 |
| COLLABORATIVE FOR ACTION, LEADERSHIP AND LEARNING | | |
| 4512-9068 | For the purposes of a federally funded grant entitled, Collaborative for Action, Leadership and Learning | 523,251 |
| SUBSTANCE ABUSE PREVENTION AND TREATMENT - BLOCK GRANT | | |
| 4512-9069 | For the purposes of a federally funded grant entitled, Substance Abuse Prevention and Treatment - Block Grant | 38,255,001 |
| PROMOTING SAFE AND STABLE FAMILIES | | |
| 4512-9070 | For the purposes of a federally funded grant entitled, Promoting Safe and Stable Families | 500,000 |
| MASSACHUSETTS ACCESS TO RECOVERY PROGRAM | | |
| 4512-9072 | For the purposes of a federally funded grant entitled, Massachusetts Access to Recovery Program | 3,352,000 |
| UNIFORM ALCOHOL AND DRUG ABUSE DATA COLLECTION | | |
| 4512-9426 | For the purposes of a federally funded grant entitled, Uniform Alcohol and Drug Abuse Data Collection | 82,227 |
| HOUSING OPPORTUNITIES - PEOPLE WITH AIDS | | |
| 4513-0111 | For the purposes of a federally funded grant entitled, Housing Opportunities - People with AIDS | 146,000 |
| ADULT VIRAL HEPATITIS PREVENTION COORDINATOR | | |
| 4513-1123 | For the purposes of a federally funded grant entitled, Adult Viral Hepatitis Prevention Coordinator | 118,608 |
| NUTRITIONAL STATUS OF WOMEN, INFANTS, AND CHILDREN | | |
| 4513-9007 | For the purposes of a federally funded grant entitled, Nutritional Status of Women, Infants, and Children | 97,011,530 |

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| AUGMENTATION AND EVALUATION OF ESTABLISHED HEALTH EDUCATION - RISK REDUCTION | | |
| 4513-9018 | For the purposes of a federally funded grant entitled, Augmentation and Evaluation of Established Health Education - Risk Reduction | 8,805,373 |
| EXPANDED AND INTEGRATED HIV TESTING | | |
| 4513-9020 | For the purposes of a federally funded grant entitled, Expanded and Integrated HIV Testing | 929,301 |
| PROGRAM FOR INFANTS AND TODDLERS WITH DISABILITIES | | |
| 4513-9021 | For the purposes of a federally funded grant entitled, Program for Infants and Toddlers with Disabilities | 8,019,076 |
| PREVENTION DISABILITY STATE-BASED PROJECT | | |
| 4513-9022 | For the purposes of a federally funded grant entitled, Prevention Disability State-Based Project | 279,600 |
| MASS HIV/AIDS NATIONAL BEHAVIORAL SURVEILLANCE | | |
| 4513-9023 | For the purposes of a federally funded grant entitled, Mass HIV/AIDS National Behavioral Surveillance | 402,617 |
| EXPANDED & INTEGRATED HIV TESTING (CYCLE II) | | |
| 4513-9024 | For the purposes of a federally funded grant entitled, Expanded & Integrated HIV Testing (Cycle II) | 922,802 |
| MASSCARE - COMMUNITY AIDS RESOURCE ENHANCEMENT | | |
| 4513-9027 | For the purposes of a federally funded grant entitled, MassCare - Community AIDS Resource Enhancement | 879,806 |
| COMPREHENSIVE PRIMARY CARE SYSTEM PLANNING FOR MASSACHUSETTS CHILDREN | | |
| 4513-9030 | For the purposes of a federally funded grant entitled, Comprehensive Primary Care System Planning for Massachusetts Children | 100,000 |
| AIDS SURVEILLANCE AND SEROPREVALENCE PROJECT | | |
| 4513-9035 | For the purposes of a federally funded grant entitled, AIDS Surveillance and Seroprevalence Project | 972,637 |
| RYAN WHITE COMPREHENSIVE AIDS RESOURCES | | |
| 4513-9037 | For the purposes of a federally funded grant entitled, Ryan White Comprehensive AIDS Resources | 20,481,053 |
| SHELTER PLUS CARE - WORCESTER | | |
| 4513-9038 | For the purposes of a federally funded grant entitled, Shelter Plus Care - Worcester | 298,836 |
| HIV/AIDS SURVEILLANCE ENHANCING LABORATORY REPORTING | | |
| 4513-9039 | For the purposes of a federally funded grant entitled, HIV/AIDS Surveillance Enhancing Laboratory Reporting | 89,628 |
| CONGENITAL ANOMALIES CENTER OF EXCELLENCE | | |
| 4513-9046 | For the purposes of a federally funded grant entitled, Congenital Anomalies Center of Excellence | 1,000,000 |
| RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION PROJECT | | |
| 4513-9051 | For the purposes of a federally funded grant entitled, Rural Domestic Violence and Child Victimization Project | 164,047 |
| RESIDENTIAL FIRE INJURY PREVENTION, INTERVENTION AND SURVEILLANCE | | |
| 4513-9060 | For the purposes of a federally funded grant entitled, Residential Fire Injury Prevention, Intervention and Surveillance | 7,109 |

Budget Recommendations

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| UNIVERSAL NEWBORN HEARING SCREENING - ENHANCEMENT PROJECT | | |
| 4513-9066 | For the purposes of a federally funded grant entitled, Universal Newborn Hearing Screening - Enhancement Project | 300,000 |
| EARLY HEARING DETECTION AND INTERVENTION - TRACKING AND RESEARCH | | |
| 4513-9071 | For the purposes of a federally funded grant entitled, Early Hearing Detection and Intervention - Tracking and Research | 194,579 |
| EARLY CHILDHOOD COMPREHENSIVE SYSTEMS | | |
| 4513-9076 | For the purposes of a federally funded grant entitled, Early Childhood Comprehensive Systems | 140,000 |
| EMERGENCY MEDICAL SERVICES FOR CHILDREN PARTNERSHIP II | | |
| 4513-9077 | For the purposes of a federally funded grant entitled, Emergency Medical Services for Children Partnership II | 130,000 |
| MASS YOUTH SUICIDE PREVENTION PROGRAM | | |
| 4513-9083 | For the purposes of a federally funded grant entitled, Mass Youth Suicide Prevention Program | 625,000 |
| MASSACHUSETTS PREGNANCY RISK | | |
| 4513-9085 | For the purposes of a federally funded grant entitled, Massachusetts Pregnancy Risk | 173,064 |
| HELPING HANDS FOR INFANTS AND THEIR FAMILIES | | |
| 4513-9088 | For the purposes of a federally funded grant entitled, Helping Hands for Infants and their Families | 475,000 |
| ARRA - HNI HEALTH DISPARITIES (READY) | | |
| 4513-9091 | For the purposes of a federally funded grant entitled, ARRA - HNI Health Disparities (READY) | 149,364 |
| ADDRESSING ASTHMA FROM A PUBLIC HEALTH PERSPECTIVE | | |
| 4513-9092 | For the purposes of a federally funded grant entitled, Addressing Asthma From a Public Health Perspective | 508,880 |
| MASSACHUSETTS LAUNCH | | |
| 4513-9093 | For the purposes of a federally funded grant entitled, Massachusetts LAUNCH | 850,000 |
| ACA MATERNAL, INFANT & EARLY CHILDHOOD HOME VISITING PROGRAM | | |
| 4513-9096 | For the purposes of a federally funded grant entitled, ACA Maternal, Infant & Early Childhood Home Visiting Program | 1,776,000 |
| ARRA - WIC SYSTEMS | | |
| 4514-1007 | For the purposes of a federally funded grant entitled, ARRA - WIC Systems | 185,090 |
| WIC ENHANCED REFERRAL AND FAMILY SUPPORT PROJECT | | |
| 4514-1008 | For the purposes of a federally funded grant entitled, WIC Enhanced Referral and Family Support Project | 5,000 |
| TUBERCULOSIS CONTROL PROJECT | | |
| 4515-0115 | For the purposes of a federally funded grant entitled, Tuberculosis Control Project | 1,567,826 |
| TUBERCULOSIS EPIDEMIOLOGIC STUDIES CONSORTIUM | | |
| 4515-0121 | For the purposes of a federally funded grant entitled, Tuberculosis Epidemiologic Studies Consortium | 265,778 |
| STD/HIV PREVENTION TRAINING CENTERS | | |
| 4515-0200 | For the purposes of a federally funded grant entitled, STD/HIV Prevention Training Centers | 367,992 |

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| STRENGTHENING SURVEILLANCE FOR INFECTIOUS DISEASE | | |
| 4515-0204 | For the purposes of a federally funded grant entitled, Strengthening Surveillance for Infectious Disease | 420,000 |
| HEALTH LITERACY AND ORAL HEALTH STATUS OF AFRICAN REFUGEES | | |
| 4515-0206 | For the purposes of a federally funded grant entitled, Health Literacy and Oral Health Status of African Refugees | 513,560 |
| HEALTH, TRAINING AND TECHNICAL ASSISTANCE TO REFUGEE SERVING AGENCIES. | | |
| 4515-0207 | For the purposes of a federally funded grant entitled, Health, Training and Technical Assistance to Refugee Serving Agencies. | 374,929 |
| ADULT VIRAL HEPATITIS PREVENTION COORDINATOR | | |
| 4515-1124 | For the purposes of a federally funded grant entitled, Adult Viral Hepatitis Prevention Coordinator | 56,660 |
| PUBLIC HEALTH PREPAREDNESS AND RESPONSE FOR BIO-TERRORISM | | |
| 4516-1021 | For the purposes of a federally funded grant entitled, Public Health Preparedness and Response for Bio-terrorism | 14,285,663 |
| TECHNICAL DATA - MASSACHUSETTS BIRTH/INFANT DEATH FILE LINKAGE AND ANALYSIS | | |
| 4518-0505 | For the purposes of a federally funded grant entitled, Technical Data - Massachusetts Birth/Infant Death File Linkage and Analysis | 52,513 |
| NATIONAL VIOLENT DEATH REPORTING SYSTEM | | |
| 4518-0514 | For the purposes of a federally funded grant entitled, National Violent Death Reporting System | 287,569 |
| PUBLIC HEALTH INJURY SURVEILLANCE AND PREVENTION | | |
| 4518-0534 | For the purposes of a federally funded grant entitled, Public Health Injury Surveillance and Prevention | 738,946 |
| PROCUREMENT OF INFORMATION FOR THE NATIONAL DEATH INDEX | | |
| 4518-1000 | For the purposes of a federally funded grant entitled, Procurement of Information for the National Death Index | 27,500 |
| MASSACHUSETTS DEATH FILE - SOCIAL SECURITY ADMINISTRATION | | |
| 4518-1002 | For the purposes of a federally funded grant entitled, Massachusetts Death File - Social Security Administration | 33,000 |
| MASSACHUSETTS BIRTH RECORDS - SOCIAL SECURITY ADMINISTRATION | | |
| 4518-1003 | For the purposes of a federally funded grant entitled, Massachusetts Birth Records - Social Security Administration | 212,075 |
| CENSUS OF FATAL OCCUPATIONAL INJURIES | | |
| 4518-9023 | For the purposes of a federally funded grant entitled, Census of Fatal Occupational Injuries | 47,192 |
| PUBLIC HEALTH INJURY SURVEILLANCE AND PREVENTION PROGRAM | | |
| 4518-9030 | For the purposes of a federally funded grant entitled, Public Health Injury Surveillance and Prevention Program | 10,378 |
| TEEN DATING VIOLENCE PREVENTION | | |
| 4518-9033 | For the purposes of a federally funded grant entitled, Teen Dating Violence Prevention | 16,767 |
| SURVEILLANCE WORK RELATED TO AMPUTATIONS AND CARPAL TUNNEL | | |
| 4518-9041 | For the purposes of a federally funded grant entitled, Surveillance Work Related to | 145,944 |

Amputations and Carpal Tunnel

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| MA CITIZEN VERIFICATION FOR FEDERAL EMPLOYMENT | | |
| 4518-9044 | For the purposes of a federally funded grant entitled, MA Citizen Verification for Federal Employment | 40,000 |
| ARRA - MASSACHUSETTS INTEGRATION OF CHRONIC DISEASE | | |
| 4518-9045 | For the purposes of a federally funded grant entitled, ARRA - Massachusetts Integration of Chronic Disease | 98,859 |
| MASSACHUSETTS CARDIOVASCULAR DISEASE PREVENTION | | |
| 4570-1509 | For the purposes of a federally funded grant entitled, Massachusetts Cardiovascular Disease Prevention | 1,194,522 |
| NATIONAL CANCER PREVENTION CONTROL | | |
| 4570-1512 | For the purposes of a federally funded grant entitled, National Cancer Prevention Control | 4,979,553 |
| COLORECTAL CANCER SCREENING | | |
| 4570-1513 | For the purposes of a federally funded grant entitled, Colorectal Cancer Screening | 1,000,000 |
| WISE WOMAN | | |
| 4570-1514 | For the purposes of a federally funded grant entitled, Wise Woman | 900,000 |
| PAUL COVERDELL ACUTE STROKE REGISTRY | | |
| 4570-1516 | For the purposes of a federally funded grant entitled, Paul Coverdell Acute Stroke Registry | 600,000 |
| NUTRITION OBESITY | | |
| 4570-1517 | For the purposes of a federally funded grant entitled, Nutrition Obesity | 1,000,152 |
| MASSACHUSETTS INTEGRATION OF CHRONIC DISEASE | | |
| 4570-1520 | For the purposes of a federally funded grant entitled, Massachusetts Integration of Chronic Disease | 2,531,966 |
| 901 ARRA COMPONENT 1 MA INTEGRATION OF CHRONIC DISEASE | | |
| 4570-1521 | For the purposes of a federally funded grant entitled, 901 ARRA Component 1 MA Integration of Chronic Disease | 223,434 |
| 901 ARRA COMPONENT 2 MA INTEGRATION OF CHRONIC DISEASE | | |
| 4570-1522 | For the purposes of a federally funded grant entitled, 901 ARRA Component 2 MA Integration of Chronic Disease | 278,516 |
| 901 ARRA COMPONENT 3 MA INTEGRATION OF CHRONIC DISEASE | | |
| 4570-1523 | For the purposes of a federally funded grant entitled, 901 ARRA Component 3 MA Integration of Chronic Disease | 180,803 |
| FDA - 10 - TOBACCO | | |
| 4570-1525 | For the purposes of a federally funded grant entitled, FDA - 10 - Tobacco | 432,389 |
| DEMONSTRATING CAPACITY FOR CANCER CONTROL | | |
| 4570-1526 | For the purposes of a federally funded grant entitled, Demonstrating Capacity for Cancer Control | 175,000 |
| PERSONAL RESPONSIBILITY EDUCATION (PREP) | | |
| 4570-1527 | For the purposes of a federally funded grant entitled, Personal Responsibility Education (PREP) | 575,610 |

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| MASSACHUSETTS SUPPORT FOR PREGNANT TEENS AND WOMEN | | |
| 4570-1529 | For the purposes of a federally funded grant entitled, Massachusetts Support for Pregnant Teens and Women | 1,648,438 |
| Trust and Other Spending | | 22,379,088 |
| 4510-0603 | IMPROVING TRANSITIONS EXPENDABLE TRUST | 13,500 |
| 4510-0606 | UREA FORMALDEHYDE FOAM INSULATION FOR HOMEOWNERS | 17,000 |
| 4510-0622 | RADIATION CONTROL TRUST | 399,757 |
| 4510-0623 | SURVEILLANCE OF HEALTH OUTCOMES AND DRINKING WATER QUALITY TESTING TRUST | 49,368 |
| 4510-0625 | LOW LEVEL RADIOACTIVE WASTE REBATE | 380,361 |
| 4510-0635 | LEAD PAINT EDUCATION AND TRAINING | 2,301,755 |
| 4510-0714 | CIVIL MONETARY PENALTIES | 245,750 |
| 4510-0727 | HEALTH BOARDS PROFESSIONAL LICENSURE TRUST | 9,114,360 |
| 4510-0729 | BOARD OF REGISTRATION IN MEDICINE TRUST | 8,095,939 |
| 4510-2059 | MASS HOSPITAL SCHOOL TELECOMMUNICATIONS | 14,500 |
| 4510-2082 | LEMUEL SHATTUCK HOSPITAL TELECOMMUNICATIONS TRUST | 24,000 |
| 4510-6921 | ORGAN TRANSPLANT FUND | 125,000 |
| 4510-9050 | HEALTH IMPACT OF SPRINGFIELD BIOMASS ENERGY FACILITY TRUST | 77,350 |
| 4512-0105 | MASSACHUSETTS AIDS FUND | 145,186 |
| 4513-9095 | PELL DATA SYSTEM & RESEARCH EXPENDABLE TRUST | 170,925 |
| 4514-0100 | CATASTROPHIC ILLNESS IN CHILDREN RELIEF | 600,000 |
| 4514-0200 | SPINAL CORD INJURY TRUST FUND | 315,000 |
| NEWBORN SCREENING TRUST | | |
| 4518-9035 | NEWBORN SCREENING TRUST | 289,337 |

Department of Mental Health

The Department of Mental Health (DMH), as the State's mental health authority, assures and provides access to services and supports to meet the mental health needs of individuals of all ages, enabling them to live, work, and participate in their communities. DMH establishes standards to ensure effective and culturally competent care to promote recovery. DMH sets policy, promotes self-determination, protects human rights, and supports mental health training and research. This critical mission is accomplished by working in partnership with other state agencies, individuals, families, providers, and communities.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
|--------------------------|---|---|-----------------------------|---|

Budget Recommendations

| | | | | |
|-----------------------------|---------|--------|---------|--------|
| Department of Mental Health | 606,993 | 21,944 | 628,937 | 77,255 |
|-----------------------------|---------|--------|---------|--------|

www.mass.gov/dmh

Direct Appropriations **606,993,222**

DEPARTMENT OF MENTAL HEALTH ADMINISTRATION AND OPERATIONS
 5011-0100 For the operation of the department of mental health 26,484,325

CHILD AND ADOLESCENT MENTAL HEALTH SERVICES
 5042-5000 For child and adolescent services, including the costs of psychiatric and related services provided to children and adolescents determined to be medically ready for discharge from acute hospital units or mental health facilities and who are experiencing unnecessary delays in being discharged due to the lack of more appropriate settings; provided, that for the purpose of funding these services, the commissioner of mental health may allocate funds from the amount appropriated in this item to other departments within the executive office of health and human services 69,773,509

MENTAL HEALTH SERVICES INCLUDING ADULT, HOMELESS, AND EMERGENCY SUPPORTS
 5046-0000 For adult mental health and support services; provided, that the department shall allocate funds in an amount not to exceed \$5,000,000 from item 5095-0015 to this item, as necessary, under allocation plans submitted to the house and senate committees on ways and means 30 days prior to any transfer, for community mental health services for clients formerly receiving care at department facilities 320,755,801

STATEWIDE HOMELESSNESS SUPPORT SERVICES
 5046-2000 For homelessness services 20,134,424

EMERGENCY SERVICES AND MENTAL HEALTH CARE
 5047-0001 For emergency service programs and mental health services 34,122,197

FORENSIC SERVICES PROGRAM FOR MENTALLY ILL PERSONS
 5055-0000 For forensic services provided by the department 8,097,163

INPATIENT FACILITIES AND COMMUNITY-BASED MENTAL HEALTH SERVICES
 5095-0015 For hospital facilities and community-based mental health services; provided, that the department may allocate funds in an amount not to exceed \$5,000,000 from this item to item 5046-0000, as necessary, under allocation plans submitted to the house and senate committees on ways and means 30 days before any transfer, for community mental health services for clients formerly receiving inpatient care at the centers and facilities 127,500,803

Retained Revenues

CHOICE PROGRAM RETAINED REVENUE
 5046-4000 The department of mental health may expend for the routine maintenance and repair of facilities in the creative housing option in community environments, the CHOICE program, authorized by chapter 167 of the acts of 1987, an amount not to exceed \$125,000 in revenues collected from occupancy fees charged to the tenants of the program 125,000

Federal Grant Spending **3,045,947**

PROJECT FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS
 5012-9121 For the purposes of a federally funded grant entitled, Project for Assistance in Transition from Homelessness 1,768,195

FY2012 Governor's Budget Recommendation

| | | |
|--|---|-------------------|
| JAIL DIVERSION AND TRAUMA RECOVERY | | |
| 5012-9160 | For the purposes of a federally funded grant entitled, Jail Diversion and Trauma Recovery | 412,500 |
| COMMUNITY RE-ENTRY FOR WOMEN | | |
| 5012-9161 | For the purposes of a federally funded grant entitled, Community Re-Entry for Women | 67,227 |
| CRISIS COUNSELING ASSISTANCE AND TRAINING PROGRAM (CCP) | | |
| 5012-9163 | For the purposes of a federally funded grant entitled, Crisis Counseling Assistance and Training Program (CCP) | 71,445 |
| DATA INFRASTRUCTURE GRANT 2011 | | |
| 5012-9164 | For the purposes of a federally funded grant entitled, Data Infrastructure Grant 2011 | 132,937 |
| SHELTER PLUS CARE PROGRAM | | |
| 5046-9102 | For the purposes of a federally funded grant entitled, Shelter Plus Care Program | 201,120 |
| COMPREHENSIVE MENTAL HEALTH SERVICES FOR CHILDREN AND THEIR FAMILIES | | |
| 5047-9102 | For the purposes of a federally funded grant entitled, Comprehensive Mental Health Services for Children and their Families | 392,523 |
| <i>Trust and Other Spending</i> | | 18,897,665 |
| 5011-2001 | MENTAL HEALTH INFORMATION SYSTEM FUND | 3,707,405 |
| 5311-9101 | SOLOMON MENTAL HEALTH CENTER | 188,203 |
| 5535-2689 | CAPE COD AND ISLANDS MENTAL HEALTH AND MENTAL RETARDATION CENTER | 2,773,767 |
| 5540-2689 | BROCKTON MULTI-SERVICE CENTER | 1,766,861 |
| 5541-2689 | DR. JOHN C. CORRIGAN, JR. MENTAL HEALTH CENTER | 3,754,276 |
| 5542-2689 | RESEARCH AND TRAINING TRUST | 10,001 |
| 5651-2689 | MASSACHUSETTS MENTAL HEALTH CENTER | 1,057,852 |
| 5652-2689 | DR. SOLOMON CARTER FULLER MENTAL HEALTH CENTER | 4,277,950 |
| 5653-2689 | LINDEMANN MENTAL HEALTH CENTER | 856,679 |
| 5654-2689 | MARY PALMER'S MENTAL HEALTH CENTER EXPENDABLE TRUST | 3,020 |
| 5655-2690 | GOVERNOR FRANCIS P. MURPHY FUND | 42,000 |
| 5851-2689 | QUINCY MENTAL HEALTH CENTER | 459,651 |

OFFICE OF CHILDREN, YOUTH, AND FAMILY SERVICES

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------------|---|---|-----------------------------|---|
| Office for Refugees and Immigrants | 238 | 14,864 | 15,102 | 0 |
| Department of Youth Services | 135,568 | 1,033 | 136,601 | 2,964 |
| Department of Transitional Assistance | 748,433 | 7,791 | 756,224 | 432,511 |
| Department of Children and Families | 737,860 | 16,567 | 754,427 | 192,142 |
| TOTAL | 1,622,098 | 40,255 | 1,662,354 | 627,617 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---------------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Department of Youth Services | 881 | 898 | 913 | 932 | 932 |
| Department of Transitional Assistance | 1,627 | 1,606 | 1,409 | 1,404 | 1,554 |
| Department of Children and Families | 3,446 | 3,469 | 3,228 | 3,219 | 3,211 |
| TOTAL | 5,954 | 5,973 | 5,549 | 5,554 | 5,697 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office for Refugees and Immigrants

The mission of the Office for Refugees and Immigrants is to promote the full participation of refugees and immigrants as self-sufficient individuals and families in the economic, social and civic life of Massachusetts.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|--|---|-----------------------------|---|
| Office for Refugees and Immigrants | 238 | 14,864 | 15,102 | 0 |

mass.gov/ori

Direct Appropriations 237,500

LOW-INCOME CITIZENSHIP PROGRAM

4003-0122 For a citizenship for New Americans program to assist legal permanent residents of the commonwealth who will be eligible for citizenship within 3 years in becoming citizens of the United States; provided, that persons who would qualify for benefits under chapter 118A of the General Laws but for their status as legal non-citizens shall be given highest priority for services; and provided further, that persons who currently receive state-funded benefits which could be replaced in whole or in part by federally-funded benefits if these persons become citizens, shall be given priority for services 237,500

Federal Grant Spending 14,864,345

TARGETED ASSISTANCE PROGRAM

4003-0801 For the purposes of a federally funded grant entitled, Targeted Assistance Program 335,000

REFUGEE SCHOOL IMPACT

4003-0803 For the purposes of a federally funded grant entitled, Refugee School Impact 421,375

REFUGEE TARGETED ASSISTANCE GRANT

4003-0804 For the purposes of a federally funded grant entitled, Refugee Targeted Assistance Grant 612,539

REFUGEE RESETTLEMENT PROGRAM

4003-0805 For the purposes of a federally funded grant entitled, Refugee Resettlement Program 1,269,656

REFUGEE CASH, MEDICAL AND ADMINISTRATION

4003-0806 For the purposes of a federally funded grant entitled, Refugee Cash, Medical and Administration 7,900,000

MASSACHUSETTS REFUGEE ENTREPRENEUR PROGRAM

4003-0811 For the purposes of a federally funded grant entitled, Massachusetts Refugee Entrepreneur Program 250,705

PROGRAM TO ENHANCE REFUGEE ELDER SERVICES (PEERS)

4003-0812 For the purposes of a federally funded grant entitled, Program to Enhance Refugee Elder Services (PEERS) 215,000

A CUBAN-HAITIAN INITIATIVE FOR ENTRY INTO VIABLE EMPLOYMENT (ACHIEVE)

4003-0813 For the purposes of a federally funded grant entitled, A Cuban-Haitian Initiative for Entry into Viable Employment (ACHIEVE) 195,000

| | | |
|--|--|-----------|
| MASSACHUSETTS REFUGEE PREVENTIVE HEALTH PROJECT (MRPHP) 4003-0814 | For the purposes of a federally funded grant entitled, Massachusetts Refugee Preventive Health Project (MRPHP) | 200,000 |
| | | |
| MASSACHUSETTS WILSON/FISH PROGRAM (MWFP) 4003-0815 | For the purposes of a federally funded grant entitled, Massachusetts Wilson/Fish Program (MWFP) | 3,465,070 |

Department of Youth Services

The Department of Youth Services is the juvenile justice agency of the Commonwealth of Massachusetts. The department's mission is to protect the public and prevent crime by promoting positive change in the lives of youth committed to the department's custody by partnering with communities, families and government and provider agencies toward this end. The Department accomplishes this mission through interventions that build knowledge, develop skills and change the behavior of the youth in care.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|--|---|-----------------------------|---|
| Department of Youth Services | 135,568 | 1,033 | 136,601 | 2,964 |

www.mass.gov/dys

Direct Appropriations 135,568,257

DEPARTMENT OF YOUTH SERVICES ADMINISTRATION AND OPERATIONS
 4200-0010 For the operation of the department of youth services 4,102,498

NON-RESIDENTIAL SERVICES FOR COMMITTED POPULATION
 4200-0100 For supervision, counseling and other community-based services provided by the department to committed youth in non-residential care programs 21,619,063

RESIDENTIAL SERVICES FOR DETAINED POPULATION
 4200-0200 For pre-trial detention programs, including purchase-of-service and state-operated programs incidental to the operation of certain residential care programs 13,756,369

RESIDENTIAL SERVICES FOR COMMITTED POPULATION
 4200-0300 For secure facilities, including education, purchase-of-service, state-operated programs and expenses incidental to the operation of committed facilities 93,590,327

DEPARTMENT OF YOUTH SERVICES TEACHER SALARIES
 4200-0500 For enhanced salaries for teachers at the department of youth services 2,500,000

Trust and Other Spending 1,032,674

4202-0602 ANNIE E. CASEY FOUNDATION GRANT 22,990

4202-0605 MARY DEVEREAUX CHARACTER AWARD BOND 15,692

4202-0621 FEMALE WARDS FUND-PAYMENTS 48,021

4202-0622 MALE WARDS FUND PAYMENTS 72,788

4202-2112 DYS SCHOOL LUNCH PROGRAM 579,800

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| | | |
|-----------|--|---------|
| 4233-1600 | EDUCATIONAL BENEFIT EXPENDABLE TRUST | 4,958 |
| 4234-1621 | FAY FUND PURCHASE OF INVESTMENTS | 2,561 |
| 4234-1622 | ROGERS FUND PURCHASE OF INVESTMENTS | 2,635 |
| 4234-1623 | LAMB FUND PURCHASE OF INVESTMENTS | 7,996 |
| 4235-1621 | LYMAN TRUST FUND PURCHASE OF INVESTMENTS | 256,731 |
| 4235-1623 | LAMB FUND PURCHASE OF INVESTMENTS | 18,502 |

Department of Transitional Assistance

The mission of the Department of Transitional Assistance is to assist low-income individuals and families to meet their basic needs, increase their incomes and improve their quality of life.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------------|---|---|-----------------------------|---|
| Department of Transitional Assistance | 748,433 | 7,791 | 756,224 | 432,511 |

www.mass.gov/dta

Direct Appropriations **748,432,618**

DEPARTMENT OF TRANSITIONAL ASSISTANCE ADMINISTRATION AND OPERATIONS

4400-1000 For the central administration of the department of transitional assistance; provided, that all costs associated with verifying disability for all programs of the department shall be paid from this item; provided further, that the department shall submit on a monthly basis to the house and senate committees on ways and means and the secretary of administration and finance a status report on program expenditures, savings and revenues, error rate measurements and public assistance caseloads and benefits; provided further, that the department shall collect all out-of-court settlement restitution payments; provided further, that the restitution payments shall include, but not be limited to, installment and lump sum payments; provided further, that notwithstanding any general or special law to the contrary, unless otherwise expressly provided, federal reimbursements received for the purposes of the department, including reimbursements for administrative, fringe and overhead costs, for the current fiscal year and prior fiscal years, shall be credited to the General Fund; provided further, that an application for assistance under chapter 118 of the General Laws shall be deemed an application for assistance under chapter 118E of the General Laws; and provided further, that if assistance under said chapter 118 is denied, the application shall be transmitted by the department to the executive office of health and human services for a determination of eligibility under said chapter 118E

53,097,438

FOOD STAMP PARTICIPATION RATE PROGRAMS

4400-1001 For programs to increase the commonwealth's participation rate in the supplemental nutrition assistance program and other federal nutrition programs; provided, that funds may be expended for a grant with Project Bread-The Walk for Hunger, Inc.; provided further, that the work of department employees paid for from this item shall be restricted to processing supplemental nutrition assistance program applications; provided further, that the department shall not require supplemental nutrition assistance program applicants to provide re-verification of eligibility factors previously

3,114,307

verified and not subject to change; provided further, that notwithstanding any general or special law to the contrary, the department shall require only 1 signature from supplemental nutrition assistance program applicants; and provided further, that funds may be expended for supplemental nutrition assistance program outreach

DOMESTIC VIOLENCE SPECIALISTS

4400-1025 For domestic violence specialists at local area offices 753,426

CASEWORKERS RESERVE

4400-1100 For the payroll of the department's caseworkers; provided, that only employees of bargaining unit 8 shall be paid from this item 57,535,677

TAFDC GRANT PAYMENTS

4403-2000 For a program of transitional aid to families with dependent children; provided, that notwithstanding any general or special law to the contrary, benefits under the program of transitional aid to families with dependent children shall be paid only to citizens of the United States and to non-citizens for whom federal funds may be used to provide benefits; provided further, that notwithstanding any general or special law or any provisions of this act to the contrary, no benefit under this item shall be made available to illegal or undocumented aliens; provided further, that the need standard shall be equal to the standard in effect in fiscal year 2011 unless the department determines that a reduction in the monthly payment standard should be implemented before the end of the fiscal year to keep program expenditures within the amounts appropriated in this item; provided further, that the payment standard shall be equal to the need standard; provided further, that the payment standard for families who do not qualify for an exempt category of assistance under subsection (e) of section 110 of chapter 5 of the acts of 1995, or any successor statute, shall be 2.75 per cent below the otherwise applicable payment standard, in fiscal year 2012, pursuant to the state plan required under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996; provided further, that the department shall notify parents under the age of 20 receiving benefits from the program of the requirements found in clause (2) of subsection (i) of said section 110 of said chapter 5 of the acts of 1995, or any successor statute; provided further, that a \$40 per month rent allowance shall be paid to all households incurring a rent or mortgage expense and not residing in public housing or subsidized housing; provided further, that benefits under this program shall not be available to those families in which a child has been removed from the household pursuant to a court order after a care and protection hearing under chapter 119 of the General Laws, nor to adult recipients otherwise eligible for transitional aid to families with dependent children but for the temporary removal of the dependent child or children from the home by the department of children and families in accordance with department procedures; provided further, that notwithstanding section 2 of chapter 118 of the General Laws, or any other general or special law to the contrary, the department shall render aid to pregnant women with no other eligible dependent children only if it has been medically verified that the child is expected to be born within the month the payments are to be made or within the 3 month period after the month of payment, and who, if the child had been born and was living with such woman in the month of payment would be categorically and financially eligible for transitional aid to families with dependent children benefits; provided further, that certain families that suffer a reduction in benefits due to a loss of earned income and participation in retrospective budgeting may receive a supplemental benefit to compensate them for the loss; provided further, that the department shall review its disability standards to determine the extent to which they reflect the current medical and vocational criteria; provided further, that no funds from this item shall be expended by the department for child care or transportation services for the employment and training program; provided further, that no funds from this item shall be expended by the department for family reunification benefits or informal child care; provided further, that the department shall provide oral and written notification to all recipients of their child care benefits at the time of application and on a semi-annual basis; provided further, that the notification shall include the full

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range of child care options available, including center-based child care, family-based child care and in-home relative child care; provided further, that the notification shall detail available child care benefits for current and former recipients, including employment and training benefits and transitional benefits; and provided further, that the notice shall further advise recipients of the availability of supplemental nutrition assistance program benefits; and provided further, that in promulgating, amending or rescinding its regulations with respect to eligibility for, or levels of benefits under the program, the department shall take into account the amounts available to it for expenditure by this item so as not to exceed the appropriation

SUPPLEMENTAL NUTRITIONAL PROGRAM

4403-2007 For a nutritional benefit program for low-income workers; provided, that benefits shall be provided only to those for whom receiving these benefits will improve the work participation rate under the federal program of temporary assistance for needy families 900,000

TEEN STRUCTURED SETTINGS PROGRAM

4403-2119 For the provision of structured settings as provided in subsection (i) of section 110 of chapter 5 of the acts of 1995, or any successor statute, for parents under the age of 20 who are receiving benefits under the transitional aid to families with dependent children program 6,577,740

STATE SUPPLEMENT TO SUPPLEMENTAL SECURITY INCOME

4405-2000 For the state supplement to the supplemental security income program for the aged and disabled, including a program for emergency needs for supplemental security income recipients; provided, that the expenses of special grants recipients residing in rest homes, as provided in section 7A of chapter 118A of the General Laws, may be paid from this item; provided further, that the department, in collaboration with the executive office of health and human services, may fund an optional supplemental living arrangement category under the supplemental security income program that makes payments to persons living in assisted living residences certified under chapter 19D of the General Laws who meet the income and clinical eligibility criteria established by the department and the office; provided further, that the optional category of payments shall only be administered in conjunction with the Medicaid group adult foster care benefit; and provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item 224,656,525

EMERGENCY AID TO THE ELDERLY, DISABLED AND CHILDREN

4408-1000 For a program of cash assistance to certain residents of the commonwealth, entitled emergency aid to the elderly, disabled and children found by the department to be eligible for the aid under chapter 117A of the General Laws and regulations promulgated by the department and subject to the limitations of appropriation therefore; provided, that benefits under this item shall only be provided to residents who are citizens of the United States or qualified aliens or non-citizens otherwise permanently residing in the United States under color of law and shall not be provided to illegal or undocumented aliens; provided further, that the individual shall not be a subject to sponsor income deeming or related restrictions; provided further, that the payment standard shall equal the payment standard in effect under the general relief program in fiscal year 1991; provided further, that the department may provide benefits to persons age 65 or older who have applied for benefits under chapter 118A of the General Laws, to persons suffering from a medically-determinable impairment or combination of impairments which is expected to last for a period as determined by department regulations and which substantially reduces or eliminates the individuals' capacity to support themselves and which has been verified by a competent authority, to certain persons caring for a disabled person, to otherwise eligible participants in the vocational rehabilitation program of the Massachusetts rehabilitation commission and to dependent children who are ineligible for benefits under both chapter 118 of the General Laws and the separate program created by section 210 of chapter 43 of the acts of 1997 and parents or 88,958,966

other caretakers of dependent children who are ineligible under said chapter 118 and under said separate program; provided further, that no ex-offender, person over age 45 without a prior work history or person in a residential treatment facility shall be eligible for benefits under this program unless the person otherwise meets the eligibility criteria described in this item and defined by regulations of the department; provided further, that no person incarcerated in a correctional institution shall be eligible for benefits under the program; provided further, that no funds shall be expended from this item for the payment of expenses associated with any medical review team, other disability screening process or costs associated with verifying disability for this program; provided further, that the department shall adopt emergency regulations under chapter 30A of the General Laws to implement the changes to this program required by this item promptly and within the appropriation; provided further, that in promulgating, amending or rescinding its regulations with respect to eligibility or benefits, including the payment standard, medical benefits and any other benefits under this program, the department shall take into account the amounts available to it for expenditure by this item so as not to exceed the amount appropriated in this item; provided further, that the department may promulgate emergency regulations under chapter 30A of the General Laws to implement these eligibility or benefit changes or both; provided further, that nothing in this item shall be construed as creating any right accruing to recipients of the former general relief program; provided further, that reimbursements collected from the Social Security Administration on behalf of former clients of the emergency aid to the elderly, disabled and children program or unprocessed payments from the program that are returned to the department shall be credited to the General Fund; and provided further, that notwithstanding any general or special law to the contrary, the funds made available in this item shall be the only funds available for the program, and the department shall not spend funds for the program in excess of the amount made available in this item

Federal Grant Spending **7,715,000**

DOD STATE SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATIVE FUNDING
 4400-1998 For the purposes of a federally funded grant entitled, DOD State Supplemental Nutrition Assistance Program Administrative Funding 1,200,000

TRAINING FOR SUPPLEMENTAL NUTRITION ASSISTANCE EMPLOYMENT AND TRAINING
 4400-3066 For the purposes of a federally funded grant entitled, Training for Supplemental Nutrition Assistance Employment and Training 1,600,000

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EMPLOYMENT AND TRAINING
 4400-3067 For the purposes of a federally funded grant entitled, Supplemental Nutrition Assistance Program Employment and Training 2,100,000

REACHING UNDERSERVED ELDERLY AND WORKING POOR IN SNAP
 4400-3068 For the purposes of a federally funded grant entitled, Reaching Underserved Elderly and Working Poor in SNAP 100,000

FULL EMPLOYMENT SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM CASH OUT
 4400-3069 For the purposes of a federally funded grant entitled, Full Employment Supplemental Nutrition Assistance Program Cash Out 15,000

HEALTHY INCENTIVE PILOT (HIP) GRANT
 4400-3080 For the purposes of a federally funded grant entitled, Healthy Incentive Pilot (HIP) Grant 2,700,000

Trust and Other Spending **76,085**

4400-0066 ARLOTTIE A. POTTS TRUST 1,085

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4401-0066 ADVANCED MODERN INITIATIVES PARTICIPATION EXPENDABLE TRUST

75,000

Department of Children and Families

The Department of Children and Families is charged with protecting children from abuse and neglect and strengthening families. There are currently more than 8,000 children in foster care across Massachusetts and more than 40,000 children in all served by the Department.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|---|---|-----------------------------|---|
| Department of Children and Families | 737,860 | 16,567 | 754,427 | 192,142 |

www.mass.gov/dcf

Direct Appropriations 737,860,098

CLINICAL SUPPORT SERVICES AND OPERATIONS

4800-0015 For central, regional, and area office clinical support services, operations, and administration; provided, that the associated expenses of employees whose AA and DD object class costs are paid from item 4800-1100 shall be paid from this item 63,677,819

FOSTER CARE REVIEW

4800-0025 For foster care review services 3,035,868

DCF LOCAL AND REGIONAL ADMINISTRATION OF SERVICES

4800-0030 For local and regional coordination and administration of services; provided, that the department may explore the establishment of a DCF operated service coordination and referral function; the department may enter into a public-private partnership contract agreement for utilization management functions; and provided further, that flex services provided by the department may be funded from this item 10,300,000

SEXUAL ABUSE INTERVENTION NETWORK

4800-0036 For a sexual abuse intervention network program to be administered in conjunction with the district attorneys 699,031

SERVICES FOR CHILDREN AND FAMILIES

4800-0038 For services to children and families including but not limited to permanency, placement, and stabilization 242,507,069

FAMILY SUPPORT AND STABILIZATION

4800-0040 For family preservation and unification services 39,989,000

GROUP CARE SERVICES

4800-0041 For congregate care services; provided, that funds may be expended from this item to provide intensive community-based services, including intensive in-home support and stabilization services, to children who would otherwise be placed in residential settings 192,364,169

PLACEMENT SERVICES FOR JUVENILE OFFENDERS

4800-0151 For a program to provide alternative overnight non-secure placements for status offenders and nonviolent delinquent youths up to the age of 17 in order to prevent the inappropriate use of juvenile cells in police stations for these offenders, in compliance with the federal Juvenile Justice and Delinquency Prevention Act of 1974, as amended; provided, that the programs which provide the alternative non-secure 276,243

placements shall collaborate with the appropriate county sheriff's office to provide referrals of those offenders and delinquent youths to any programs within the sheriff's office designed to positively influence youths or reduce, if not altogether eliminate, juvenile crime

SOCIAL WORKERS FOR CASE MANAGEMENT

4800-1100 For the AA and DD object class costs of the department's social workers 161,022,453

SUPPORT SERVICES FOR PEOPLE AT RISK OF DOMESTIC VIOLENCE

4800-1400 For shelters and support services, including payroll costs, for people at risk of domestic violence and for the operation of the New Chardon Street homeless shelter 20,129,711

Retained Revenues

ROCA RETAINED REVENUE FOR CITIES AND TOWNS

4800-0016 The department of children and families may expend for the operation of the transitional employment program an amount not to exceed \$2,000,000 from revenues collected for services provided by the participants; provided, that notwithstanding any general or special law to the contrary, the department may enter into a contract with Roca, Inc. to manage the transitional employment program and to provide services to participants from the aging-out population, parolees, probationers, youth service releasees or other community residents considered to have employment needs 2,000,000

CHILD WELFARE TRAINING INSTITUTE RETAINED REVENUE

4800-0091 The department of children and families may expend for the purpose of administering a child welfare professional development training institute an amount not to exceed \$1,858,735 from federal reimbursements received under Title IV-E of the Social Security Act; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 1,858,735

Federal Grant Spending 16,020,780

CHILDREN'S JUSTICE ACT

4800-0005 For the purposes of a federally funded grant entitled, Children's Justice Act 332,603

FAMILY VIOLENCE PREVENTION AND SUPPORT SERVICES

4800-0007 For the purposes of a federally funded grant entitled, Family Violence Prevention and Support Services 1,877,050

TITLE IV-E INDEPENDENT LIVING PROGRAM

4800-0009 For the purposes of a federally funded grant entitled, Title IV-E Independent Living Program 3,118,736

FAMILY PRESERVATION AND SUPPORT SERVICES

4800-0013 For the purposes of a federally funded grant entitled, Family Preservation and Support Services 4,934,867

EDUCATION AND TRAINING VOUCHER PROGRAM

4800-0085 For the purposes of a federally funded grant entitled, Education and Training Voucher Program 1,011,350

TITLE IV-B CHILD WELFARE SERVICES

4899-0001 For the purposes of a federally funded grant entitled, Title IV-B Child Welfare Services 4,107,591

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| | | |
|--|---|----------------|
| CHILD ABUSE AND NEGLECT PREVENTION AND TREATMENT | | |
| 4899-0022 | For the purposes of a federally funded grant entitled, Child Abuse and Neglect Prevention and Treatment | 638,583 |
| <i>Trust and Other Spending</i> | | 546,445 |
| 4800-3110 | PRIVATE DONATIONS | 69,006 |
| 4899-8102 | NEW CHARDON STREET TEMPORARY HOME | 34,558 |
| 4899-8103 | SCHOLARSHIP TRUST FUND | 190,483 |
| 4899-8104 | CASEY FAMILY - CENTERED PRACTICE EXPENDABLE TRUST | 252,398 |

OFFICE OF DISABILITIES AND COMMUNITY SERVICES

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Massachusetts Commission for the Blind | 26,417 | 8,988 | 35,404 | 2,987 |
| Massachusetts Rehabilitation Commission | 40,305 | 104,948 | 145,252 | 4,463 |
| Massachusetts Commission for the Deaf and Hard of Hearing | 4,718 | 461 | 5,179 | 164 |
| Soldiers' Home in Massachusetts | 26,311 | 0 | 26,311 | 13,708 |
| Soldiers' Home in Holyoke | 19,940 | 0 | 19,940 | 13,604 |
| Department of Developmental Services | 1,297,018 | 10,610 | 1,307,628 | 474,817 |
| TOTAL | 1,414,708 | 125,006 | 1,539,714 | 509,743 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Massachusetts Commission for the Blind | 96 | 52 | 44 | 46 | 46 |
| Massachusetts Rehabilitation Commission | 61 | 63 | 57 | 58 | 58 |
| Massachusetts Commission for the Deaf and Hard of Hearing | 55 | 53 | 50 | 50 | 52 |
| Soldiers' Home in Massachusetts | 388 | 370 | 362 | 368 | 368 |
| Soldiers' Home in Holyoke | 324 | 313 | 307 | 308 | 308 |
| Department of Developmental Services | 6,955 | 6,642 | 6,481 | 6,175 | 6,169 |
| TOTAL | 7,878 | 7,493 | 7,301 | 7,006 | 7,001 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Massachusetts Commission for the Blind

The mission of the Massachusetts Commission for the Blind (MCB) is to provide the highest quality of rehabilitation and social services to blind individuals, leading to independence and full community participation. MCB accomplishes this critical mission by working in partnership with legally blind consumers, families, community agencies, health care providers and employers.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Massachusetts Commission for the Blind | 26,417 | 8,988 | 35,404 | 2,987 |

www.mass.gov/mcb

Direct Appropriations 26,416,630

MCB ADMINISTRATION AND PROGRAM OPERATIONS

4110-0001 For the operation of the Massachusetts commission for the blind, including the costs of the community services and turning 22 programs 15,020,314

STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME (SSI) FOR THE BLIND

4110-1010 For aid to the adult blind; provided, that funds may be expended from this item for burial expenses incurred in the prior fiscal year and for sheltered workforce employee retirement benefits 8,351,643

VOCATIONAL REHABILITATION FOR THE BLIND

4110-3010 For a program of vocational rehabilitation for the blind in cooperation with the federal government; provided, that no funds from federal vocational rehabilitation grants or state appropriation shall be deducted for pensions, group health and life insurance, or any other of these indirect costs of federally reimbursed state employees 3,044,673

Federal Grant Spending 8,887,693

BASIC SUPPORT GRANT FOR THE BLIND

4110-3021 For the purposes of a federally funded grant entitled, Basic Support Grant for the Blind 7,933,592

INDEPENDENT LIVING FOR THE BLIND - ADAPTIVE HOUSING

4110-3023 For the purposes of a federally funded grant entitled, Independent Living for the Blind - Adaptive Housing 65,500

INDEPENDENT LIVING - SERVICES TO OLDER BLIND AMERICANS

4110-3026 For the purposes of a federally funded grant entitled, Independent Living - Services to Older Blind Americans 700,000

REHABILITATION TRAINING FOR THE BLIND

4110-3027 For the purposes of a federally funded grant entitled, Rehabilitation Training for the Blind 21,000

SUPPORTED EMPLOYMENT FOR THE BLIND

4110-3028 For the purposes of a federally funded grant entitled, Supported Employment for the Blind 111,000

ARRA - BASIC SUPPORT VOCATIONAL REHABILITATION SERVICES

4110-3030 For the purposes of a federally funded grant entitled, ARRA - Basic Support 51,418

Vocational Rehabilitation Services

ARRA - OLDER INDEPENDENT BLIND
 4110-3032 For the purposes of a federally funded grant entitled, ARRA - Older Independent Blind 5,183

Trust and Other Spending 100,000

4110-6600 EDUCATIONAL PURPOSES TRUST FUND 60,000
 4110-6606 VENDING FACILITY OPERATORS TRUST FUND 40,000

Massachusetts Rehabilitation Commission

The Massachusetts Rehabilitation Commission (MRC) promotes equality, empowerment and independence of individuals with disabilities. MRC provides comprehensive services to people with disabilities that maximizes their quality of life and economic self-sufficiency in the community.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|--|---|-----------------------------|---|
| Massachusetts Rehabilitation Commission | 40,305 | 104,948 | 145,252 | 4,463 |

www.mass.gov/mrc

Direct Appropriations 40,304,555

MRC ADMINISTRATION AND PROGRAM OPERATIONS

4120-1000 For the operation of the commission including the turning 22 program of the commission, home care assistance, employment assistance and independent living assistance services; provided, that the commissioner shall report quarterly to the house and senate committees on ways and means and the secretary of administration and finance on the number of clients served and the amount expended on each type of service; provided, that upon the written request of the commissioner of revenue, the commission shall provide lists of individual clients to whom or on behalf of whom payments have been made for the purpose of verifying eligibility and detecting and preventing fraud, error and abuse in the programs administered by the commission; and provided further, the lists shall include client name and social security number and, if client is not payee, payee name and other identification 19,111,175

VOCATIONAL REHABILITATION FOR THE DISABLED

4120-2000 For vocational rehabilitation services operated in cooperation with the federal government; provided, that no funds from the federal vocational rehabilitation grant or state appropriation shall be deducted for pensions, group health and life insurance and any other indirect cost of federally reimbursed state employees 10,013,228

HEAD INJURY TREATMENT SERVICES

4120-6000 For head injury treatment services 11,180,152

Federal Grant Spending 94,366,031

VOCATIONAL REHABILITATION PROGRAM FEDERAL FUNDS

4120-0020 For the purposes of a federally funded grant entitled, Vocational Rehabilitation Program Federal Funds 44,148,383

FY2012 Governor's Budget Recommendation

| | | |
|--|---|-------------------|
| ARRA - BASIC VOCATIONAL REHABILITATION SUPPORT | | |
| 4120-0021 | For the purposes of a federally funded grant entitled, ARRA - Basic Vocational Rehabilitation Support | 522,825 |
| VOCATIONAL REHABILITATION COMPREHENSIVE SYSTEMS PERSONNEL DEVELOPMENT TRAINING | | |
| 4120-0040 | For the purposes of a federally funded grant entitled, Vocational Rehabilitation Comprehensive Systems Personnel Development Training | 92,700 |
| SUPPORTED EMPLOYMENT PROGRAM FEDERAL FUNDS | | |
| 4120-0187 | For the purposes of a federally funded grant entitled, Supported Employment Program Federal Funds | 485,611 |
| INFORMED MEMBERS PLANNING AND ASSESSING CHOICES TOGETHER | | |
| 4120-0191 | For the purposes of a federally funded grant entitled, Informed Members Planning and Assessing Choices Together | 177,829 |
| DISABILITY DETERMINATION SERVICES | | |
| 4120-0511 | For the purposes of a federally funded grant entitled, Disability Determination Services | 45,262,721 |
| INNOVATION STRATEGIES FOR TRANSITION YOUTH WITH DISABILITIES | | |
| 4120-0603 | For the purposes of a federally funded grant entitled, Innovation Strategies for Transition Youth with Disabilities | 401,787 |
| TRAUMATIC BRAIN INJURY (TBI) IMPLEMENTATION GRANT | | |
| 4120-0608 | For the purposes of a federally funded grant entitled, Traumatic Brain Injury (TBI) Implementation Grant | 256,304 |
| INDEPENDENT LIVING FEDERAL GRANT | | |
| 4120-0760 | For the purposes of a federally funded grant entitled, Independent Living Federal Grant | 1,554,180 |
| ARRA - STATE INDEPENDENT LIVING SERVICES | | |
| 4120-0761 | For the purposes of a federally funded grant entitled, ARRA - State Independent Living Services | 163,780 |
| ARRA - CENTERS FOR INDEPENDENT LIVING RECOVERY ACT | | |
| 4120-0762 | For the purposes of a federally funded grant entitled, ARRA - Centers for Independent Living Recovery Act | 794,196 |
| ASSISTIVE TECHNOLOGY ACT | | |
| 4120-0768 | For the purposes of a federally funded grant entitled, Assistive Technology Act | 505,715 |
| <i>Trust and Other Spending</i> | | 10,581,868 |
| 4120-0029 | VOCATIONAL REHABILITATION FOR THE MULTI-DISABLED TRUST FUND | 3,702,409 |
| 4120-0030 | WORKFORCE COORDINATING GRANT TRUST ACCOUNT | 14,788 |
| 4120-0032 | EMPLOYMENT SERVICES TRAINING | 10,307 |
| 4120-0607 | DEVELOPMENT EMPLOYMENT STRATEGIES AND SERVICES COMPETENCIES / TRAINING | 7,686 |
| 4120-6002 | HEAD INJURY TREATMENT SERVICES TRUST FUND | 6,846,678 |

Massachusetts Commission for the Deaf and Hard of Hearing

FY2012 Governor's Budget Recommendation

the General Laws, with services provided to include skilled nursing, long term care, Alzheimer's unit, supervised/assisted living with clinical support and domiciliary beds; provided, that all pharmacy services shall be purchased through the state office of pharmacy services

Retained Revenues

LICENSE PLATE SALES RETAINED REVENUE

| | | |
|-----------|--|---------|
| 4180-1100 | The soldiers' home in Massachusetts, located in the city of Chelsea, may expend for facility maintenance and patient care an amount not to exceed \$370,000; provided, that 60 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system, prior appropriation continued | 370,000 |
|-----------|--|---------|

Soldiers' Home in Holyoke

The mission of the Soldiers' Home in Holyoke is to provide the highest quality of personal health care services to Massachusetts' veterans with honor and dignity. The Soldiers' Home vision is to be recognized as the health care provider of choice for all veterans residing in the Commonwealth of Massachusetts. The goal of the Soldiers' Home in Holyoke's strategic plan is to improve overall organizational performance by using past proven successful modalities, as well as implementing the principles of Total Quality Management.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------|---|---|-----------------------------|---|
| Soldiers' Home in Holyoke | 19,940 | 0 | 19,940 | 13,604 |

www.mass.gov/hly

Direct Appropriations 19,939,530

SOLDIERS' HOME IN HOLYOKE ADMINISTRATION AND OPERATIONS

| | | |
|-----------|--|------------|
| 4190-0100 | For the maintenance and operation of the soldiers' home in Holyoke, qualified veterans as defined by section 7 of chapter 4 of the General Laws, with services provided to include long term care, Alzheimer's unit, and domiciliary beds; provided, that all pharmacy services shall be purchased through the state office of pharmacy services | 19,539,530 |
|-----------|--|------------|

Retained Revenues

HOLYOKE ANTENNA RETAINED REVENUE

| | | |
|-----------|--|-------|
| 4190-0101 | For the soldiers' home in Holyoke which may expend for its operation an amount not to exceed \$5,000 from the licensing of the property for placement of aerial antennas | 5,000 |
|-----------|--|-------|

PHARMACY CO-PAYMENT FEE RETAINED REVENUE

| | | |
|-----------|---|---------|
| 4190-0102 | The soldiers' home in Holyoke may expend for the outpatient pharmacy program an amount not to exceed \$110,000 from co-payments which it may charge to users of the program; provided, that the rates of the co-payments and the procedures for their | 110,000 |
|-----------|---|---------|

administration shall be determined annually by the soldiers' home superintendent; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the soldiers' home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

HOLYOKE TELEPHONE AND TELEVISION RETAINED REVENUE

4190-0200 The soldiers' home in Holyoke may expend for the provision of television and telephone services to residents an amount not to exceed \$35,000 from fees collected from veterans in its care 35,000

LICENSE PLATE SALES RETAINED REVENUE

4190-1100 The soldiers' home in Holyoke may expend for facility maintenance and patient care an amount not to exceed \$250,000; provided, that 40 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system, prior appropriation continued 250,000

Department of Developmental Services

The Department of Developmental Services is dedicated to creating, in partnership with others, innovative and genuine opportunities for individuals with intellectual disabilities to fully and meaningfully participate in, and contribute to, their communities as valued members.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------------|---|---|-----------------------------|---|
| Department of Developmental Services | 1,297,018 | 10,610 | 1,307,628 | 474,817 |

www.mass.gov/dds

Direct Appropriations **1,297,018,239**

DEPARTMENT OF DEVELOPMENTAL SERVICES SERVICE COORDINATION & ADMINISTRATION

5911-1003 For the service coordination and administration of the department of developmental services 60,672,283

TRANSPORTATION SERVICES

5911-2000 For transportation costs associated with the adult services program; provided, that the department shall provide transportation on the basis of priority of need as determined by the department 11,641,431

COMMUNITY RESIDENTIAL SUPPORTS FOR THE DEVELOPMENTALLY DISABLED

5920-2000 For vendor-operated, community-based, residential adult services, including intensive individual supports; provided, that the commissioner of the department of developmental services shall transfer funds from this item to item 5920-2010, as 751,797,120

FY2012 Governor's Budget Recommendation

necessary, pursuant to an allocation plan, which shall detail, by object class, the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means 15 days before the transfer; and provided further, that not more than \$5,000,000 shall be transferred from this item in fiscal year 2012

DDS ROLLAND COURT MONITOR

5920-2002 For court monitor costs in compliance with the terms of the Rolland settlement agreement, dated June 16, 2008, Civil Action No. 98-30208-KPN, filed in the United States District Court of Massachusetts in order to provide active services for class members 400,000

STATE-OPERATED RESIDENTIAL SUPPORTS FOR THE DEVELOPMENTALLY DISABLED

5920-2010 For state-operated, community-based, residential services for adults, including community-based health services; provided, that funds shall be expended to comply with the terms of the Boulet v. Cellucci settlement agreement 164,790,661

COMMUNITY DAY AND WORK PROGRAMS FOR THE DEVELOPMENTALLY DISABLED

5920-2025 For community-based day and work programs for adults 123,267,971

RESPIRE FAMILY SUPPORTS FOR THE DEVELOPMENTALLY DISABLED

5920-3000 For respite services and intensive family supports 32,592,372

AUTISM DIVISION

5920-3010 For support services for families with autistic children through the autism division 4,134,808

TURNING 22 PROGRAM AND SERVICES

5920-5000 For services to clients of the department who turn 22 years of age during state fiscal year 2012 5,000,000

STATE FACILITIES FOR THE DEVELOPMENTALLY DISABLED

5930-1000 For the operation of facilities for individuals with intellectual disabilities; provided, that the department may allocate funds from this item to items 5920-2000, 5920-2010, and 5920-2025, as necessary, under allocation plans submitted to the house and senate committees on ways and means 30 days before any transfer, for residential and day services for clients formerly receiving inpatient care at ICF/MRs 142,571,593

Retained Revenues

TEMPLETON DEVELOPMENTAL CENTER FARM PRODUCT SALES RETAINED REVENUE

5982-1000 The department of developmental services may expend for program costs of the Templeton developmental center, including supplies, equipment and facility maintenance, an amount not to exceed \$150,000 received from the sale of milk and other farm-related products at the center; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 150,000

Intragovernmental Service Spending 6,500,000

CHARGEBACK FOR SPECIAL ED ALTERNATIVES FOR DEVELOPMENTALLY DISABLED CHILDREN

5948-0012 For the operation of a program providing alternatives to residential placements for children with intellectual disabilities, including the costs of intensive home-based supports provided for the purposes of item 7061-0012 6,500,000
 Intragovernmental Service Fund..... 100%

Budget Recommendations

| | |
|---|------------------|
| <i>Trust and Other Spending</i> | 4,109,554 |
| 5011-9101 SURETY MONEY - TRANSPORTATION OF MENTAL RETARDATION CLIENTS | 1,069 |
| 5911-0001 TEMPLETON PARENTS GUARDIANS FRIENDS EXPENDABLE TRUST | 9,704 |
| 5911-2001 DEPARTMENT OF MENTAL RETARDATION COMMISSIONERS' TRUST | 4,084,781 |
| 5920-0002 BELCHERTOWN CAROUSEL TRUST | 14,000 |

DEPARTMENT OF VETERANS' SERVICES

The mission of the Department of Veterans' Services (DVS) is to be the leading advocate for more than a half-million veterans of the Commonwealth and their families and survivors. DVS establishes policy, proposes legislation, ensures adequate funding for veterans programs, and represents the interests of veterans in matters coming before the General Court. In addition, DVS represents all state agencies and individual veterans before the federal Department of Veterans Affairs in securing federal compensation and other benefits that might be available.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|----------------------------------|---|---|-----------------------------|---|
| Department of Veterans' Services | 69,856 | 1,033 | 70,889 | 316 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|----------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Department of Veterans' Services | 47 | 47 | 45 | 48 | 48 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.mass.gov/veterans

| | | |
|---|--|-------------------|
| Direct Appropriations | | 69,855,960 |
| VETERANS' SERVICES ADMINISTRATION AND OPERATIONS | | |
| 1410-0010 | For the operation of the department of veterans' services; provided, that a report shall be submitted to the joint committee on veterans' and federal affairs and the house and senate committees on ways and means not later than December 31, 2011, on the implementation of and the outreach efforts of the "Welcome Home Bill"; provided further, that the report shall include the participation rates for service, hindrances to enrollment for the program, and recommendations, including any necessary statutory or other changes to increase the number of service men and women who apply for service; and provided further, that funds shall be used for the revenue maximization project of the department of elder affairs to identify individuals eligible for veterans' pensions who are currently receiving home health care services | 2,362,778 |
| VETERANS' OUTREACH CENTERS INCLUDING HOMELESS SHELTERS | | |
| 1410-0012 | For services to veterans, including the maintenance and operation of outreach centers; provided, that the centers shall provide counseling to incarcerated veterans and to Vietnam era veterans and their families who may have been exposed to agent orange; and provided further, that these centers shall also provide services to veterans who were discharged after September 11, 2001, and their families | 1,738,686 |
| WOMEN VETERANS' OUTREACH | | |
| 1410-0015 | For the women veterans' outreach program | 50,000 |
| VETERANS' PENSION DETERMINATION AND REVENUE RECOVERY | | |
| 1410-0100 | For the revenue maximization project of the executive office of elder affairs to identify individuals eligible for veterans' pensions who are currently receiving home health | 96,500 |

care services

ASSISTANCE TO HOMELESS VETERANS

1410-0250 For the operation of homeless shelters and transitional housing for veterans 2,083,073

NEW ENGLAND SHELTER FOR HOMELESS VETERANS

1410-0251 For the maintenance and operation of homeless shelters and transitional housing for veterans at the New England Center for Homeless Veterans located in the city of Boston 2,278,543

ANNUITIES TO QUALIFIED DISABLED VETERANS, GOLD STAR PARENTS AND SPOUSES

1410-0300 For the payment of annuities to certain disabled veterans and the parents and un-remarried spouses of certain deceased veterans; provided, that the payments shall be made under section 6B of chapter 115 of the General Laws 21,017,308

VETERANS' BENEFITS

1410-0400 For the payment of veterans' annuities under section 6B of chapter 115 of the General Laws and for reimbursements to cities and towns for payments to certain veterans under section 6 of chapter 115 of the General Laws; provided, that funds may be expended from this item for payment of fuel allowance benefits provided to recipients; provided further, that any person applying for veterans' benefits to pay for services available under chapter 118E of the General Laws, shall also apply for medical assistance under said chapter 118E to minimize cost to the commonwealth and its municipalities; provided further, that veterans' agents shall complete applications authorized by the executive office under said chapter 118E for any veteran, widow and dependent applying for medical assistance under said chapter 115; provided further, that the veterans' agent shall file the application for the veteran or dependent for assistance under said chapter 118E; provided further, that the executive office shall act on all chapter 118E applications and advise the applicant and the veterans' agent of the applicant's eligibility for said chapter 118E healthcare; provided further, that the veterans' agent shall advise the applicant of the right to assistance for medical benefits under said chapter 115 pending approval of the application for assistance under said chapter 118E by the executive office; provided further, that the secretary may supplement healthcare under said chapter 118E with healthcare coverage under said chapter 115 if he determines that supplemental coverage is necessary to afford the veteran or dependent sufficient relief and support; provided further, that payments to or on behalf of a veteran or dependent under said chapter 115 shall not be considered income for the purposes of determining eligibility under said chapter 118E; and provided further, that benefits awarded pursuant to section 6B of said chapter 115 shall be considered countable income 38,980,045

AGAWAM AND WINCHENDON VETERANS' CEMETERIES

1410-0630 For the administration of the veterans' cemeteries in the towns of Agawam and Winchendon 948,313

Retained Revenues

AGAWAM AND WINCHENDON VETERANS' CEMETERIES FEES AND GRANTS RETAINED REVENUE

1410-0018 The department of veterans' services may expend for the maintenance and operation of the Agawam and Winchendon veterans' cemeteries an amount not to exceed \$300,714 from revenues collected from federal reimbursements, fees, grants, gifts or other contributions to the cemeteries 300,714

Federal Grant Spending

1,000,000

HOMELESS VETERANS' REINTEGRATION, TRAINING AND PLACEMENT

1410-0054 For the purposes of a federally funded grant entitled, Homeless Veterans' Reintegration, Training and Placement 200,000

FY2012 Governor's Budget Recommendation

| | | |
|--|---|---------------|
| HOMELESS VETERANS' REINTEGRATION PROGRAM URBAN-WORCESTER | | |
| 1410-0055 | For the purposes of a federally funded grant entitled, Homeless Veterans' Reintegration Program Urban-Worcester | 300,000 |
| VETERANS' WORKFORCE INVESTMENT | | |
| 1410-0056 | For the purposes of a federally funded grant entitled, Veterans' Workforce Investment | 500,000 |
| <i>Trust and Other Spending</i> | | 33,000 |
| 1410-0011 | WOMEN'S VETERANS NETWORK | 1,000 |
| 1410-0600 | WAR VETERANS' REIMBURSEMENT FUND | 2,000 |
| 1410-2526 | AGENT TRAINING | 20,000 |
| 1410-2537 | STATEWIDE ADVOCACY FOR VETERANS' EMPOWERMENT (SAVE) | 10,000 |

MASSACHUSETTS DEPARTMENT OF TRANSPORTATION

The mission of the Massachusetts Department of Transportation (DOT) is to deliver excellent customer service to people who travel in the Commonwealth, and to provide our nation's safest and most reliable transportation system in a way that strengthens our economy and quality of life.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|---|---|-----------------------------|---|
| Department of Transportation | 0 | 254,090 | 254,090 | 524,260 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Department of Transportation | 1,245 | 1,200 | 0 | 0 | 0 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

www.massdot.state.ma.us

| | |
|--|-------------------|
| Federal Grant Spending | 28,474,903 |
| PERFORMANCE REGISTRY INFORMATION SYSTEMS | |
| 6440-0088 For the purposes of a federally funded grant entitled, Performance Registry Information Systems | 137,425 |
| COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS | |
| 6440-0089 For the purposes of a federally funded grant entitled, Commercial Vehicle Information Systems and Networks | 2,278,878 |
| COMMERCIAL DRIVER LICENSES INFORMATION SYSTEM ENHANCEMENT | |
| 6440-0090 For the purposes of a federally funded grant entitled, Commercial Driver Licenses Information System Enhancement | 1,337,816 |
| COMMERCIAL DRIVER LICENSE INFORMATION SYSTEM | |
| 6440-0097 For the purposes of a federally funded grant entitled, Commercial Driver License Information System | 94,282 |
| SAFETY DATA IMPROVEMENT PROGRAM | |
| 6440-0098 For the purposes of a federally funded grant entitled, Safety Data Improvement Program | 325,908 |
| REAL ID DEMONSTRATION GRANT PROGRAM | |
| 6440-0099 For the purposes of a federally funded grant entitled, Real ID Demonstration Grant Program | 1,098,276 |
| SECTION 5311 NON-URBANIZED AREA FORMULA PROGRAM | |
| 6642-0018 For the purposes of a federally funded grant entitled, Section 5311 Non-urbanized Area Formula Program | 3,477,592 |

FY2012 Governor's Budget Recommendation

| | | |
|--|---|--------------------|
| SECTION 5316 JOB ACCESS AND REVERSE COMMUTE | | |
| 6642-0020 | For the purposes of a federally funded grant entitled, Section 5316 Job Access and Reverse Commute | 3,570,460 |
| SECTION 5303 AND 5304 METROPOLITAN TRANSPORTATION PLANNING | | |
| 6642-0023 | For the purposes of a federally funded grant entitled, Section 5303 and 5304 Metropolitan Transportation Planning | 4,900,710 |
| SECTION 5317 NEW FREEDOM OPERATING SEGMENT | | |
| 6642-0026 | For the purposes of a federally funded grant entitled, Section 5317 New Freedom Operating Segment | 2,734,306 |
| ARRA - INTERMODAL TRANSPORTATION CENTER | | |
| 6642-0028 | For the purposes of a federally funded grant entitled, ARRA - Intermodal Transportation Center | 5,568,318 |
| SECTION 5310 SPECIAL NEEDS FOR ELDERLY INDIVIDUALS | | |
| 6642-0049 | For the purposes of a federally funded grant entitled, Section 5310 Special Needs for Elderly Individuals | 2,866,287 |
| STATEWIDE AIRPORT SYSTEMS PLAN | | |
| 6830-3250 | For the purposes of a federally funded grant entitled, Statewide Airport Systems Plan | 84,645 |
| Trust and Other Spending | | 225,614,615 |
| 6044-0000 | MASS. DEPARTMENT OF TRANSPORTATION | 203,233,728 |
| 6430-0054 | MOTOR VEHICLE SAFETY INSPECTION TRUST FUND | 22,380,887 |

EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Housing and Economic Development | 2,586 | 4,424 | 7,010 | 0 |
| Department of Business Development | 5,846 | 6,913 | 12,759 | 0 |
| Department of Housing and Community Development | 297,173 | 630,425 | 927,598 | 2,420 |
| Consumer Affairs and Business Regulation | 1,268 | 951 | 2,220 | 1,064 |
| Division of Banks | 15,892 | 75 | 15,967 | 22,841 |
| Division of Insurance | 12,831 | 2,378 | 15,209 | 82,302 |
| Division of Professional Licensure | 5,563 | 12,227 | 17,789 | 14,979 |
| Division of Standards | 1,238 | 0 | 1,238 | 2,043 |
| Department of Telecommunications and Cable | 2,704 | 0 | 2,704 | 4,786 |
| Massachusetts Marketing Partnership | 3,688 | 250 | 3,938 | 0 |
| TOTAL | 348,790 | 657,643 | 1,006,432 | 130,435 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Housing and Economic Development | 17 | 15 | 16 | 39 | 39 |
| Department of Business Development | 62 | 59 | 48 | 41 | 25 |
| Department of Housing and Community Development | 91 | 87 | 190 | 202 | 202 |
| Consumer Affairs and Business Regulation | 26 | 23 | 26 | 24 | 24 |
| Division of Banks | 165 | 156 | 156 | 161 | 161 |
| Division of Insurance | 126 | 120 | 120 | 117 | 117 |
| Division of Professional Licensure | 119 | 111 | 97 | 94 | 97 |
| Division of Standards | 17 | 17 | 17 | 17 | 17 |
| Department of Telecommunications and Cable | 27 | 27 | 22 | 23 | 23 |
| Massachusetts Marketing Partnership | 0 | 0 | 0 | 9 | 25 |
| TOTAL | 650 | 616 | 693 | 728 | 731 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Budget Recommendations

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|---|---|-----------------------------|---|
| Department of Business Development | 5,846 | 6,913 | 12,759 | 0 |

www.mass.gov/dbt

Direct Appropriations **5,846,370**

MASSACHUSETTS OFFICE OF BUSINESS DEVELOPMENT

7007-0300 For the operation of the Massachusetts office of business development, which shall include the operation and support of capital grants programs, including the Massachusetts Opportunity Relocation and Expansion Jobs Capital Program, established in chapter 123 of the acts of 2006, the operation of the Massachusetts office of small business and entrepreneurship, and for marketing and promoting the commonwealth in order to attract and retain targeted businesses and industries 1,642,084

SMALL BUSINESS DEVELOPMENT CENTER AT THE UNIVERSITY OF MASSACHUSETTS AMHERST

7007-0800 For a state matching grant for a small business development center; provided, that no funds may be expended from this item until the United States Small Business Administration has made a payment or has executed a contract to pay the University of Massachusetts at Amherst for the operation of the center; provided further, that the funds expended from this item shall not exceed 25 per cent of the gross operating cost of the center; provided further, that not more than \$300,000 from this item shall be expended for federal procurement technical assistance services within the center, subject to the receipt of matching funds from federal or private sources including the Department of Defense; and provided further, that the services shall include, but not be limited to, assisting businesses in securing federal contracts, obtaining contract financing, generating responses to requests for proposals, interpreting bid documents, providing educational workshops and seminars, and the electronic identification and tracking of federal bid opportunities 704,286

COMMONWEALTH ZOOLOGICAL CORPORATION

7007-0951 For the operation of the Commonwealth Zoological Corporation under chapter 92B of the General Laws; provided, that the funds appropriated in this item shall be used to promote private fundraising, achieve self-sufficiency and serve as a catalyst for urban economic development and job opportunities for local residents; and provided further, that not less than \$750,000 shall be expended on a matching program to encourage private and corporate donations to support the Franklin Park Zoo and Stone Zoo 3,500,000

Federal Grant Spending **191,052**

PORT SECURITY GRANT

7007-9025 For the purposes of a federally funded grant entitled, Port Security Grant 2,032

PORT SECURITY

7007-9026 For the purposes of a federally funded grant entitled, Port Security 16,628

PORT SECURITY 2009 PU T9 0157

7007-9027 For the purposes of a federally funded grant entitled, Port Security 2009 PU T9 0157 172,392

Trust and Other Spending **6,721,947**

7007-9010 SMALL BUSINESS AND ENTREPRENEURSHIP TRUST 863,936

7007-9012 DOMESTIC MARKETING EXPENDABLE TRUST 19,829

7007-9018 MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM EXPENDABLE TRUST 5,000,000

FY2012 Governor's Budget Recommendation

| | | |
|-----------|---|---------|
| 7007-9019 | MASSACHUSETTS INTERNATIONAL TRADE AND INVESTMENT EXPENDABLE TRUST | 711,225 |
| 9000-0501 | ANNUAL TRAVEL AND TOURISM CONFERENCE | 44,140 |
| 9000-1809 | INDUSTRY SPECIALIST PROGRAM | 82,817 |

Department of Housing and Community Development

The Department of Housing and Community Development (DHCD) is the agency responsible for providing leadership, professional assistance and financial resources to promote safe, decent and affordable housing opportunities, economic vitality of communities and sound municipal management. These goals and objectives are reached in partnership with regional and local governments, public agencies, community-based organizations and the business community. DHCD is committed to programs and funding that primarily target populations of low-to-moderate incomes and those with special needs; coordinating, integrating and balancing agency responses to address the comprehensive needs and interests of communities; programs and technical assistance designed to facilitate informed decision-making at the local level, and to encourage self-sufficiency of residents and communities; and sound business practices that ensure the highest standards of public accountability and responsibility.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|--|---|-----------------------------|---|
| Department of Housing and Community Development | 297,173 | 630,425 | 927,598 | 2,420 |

www.mass.gov/dhcd

Direct Appropriations 297,173,411

INDIAN AFFAIRS COMMISSION

7004-0001 For the operation of the commission on indian affairs 99,411

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT ADMINISTRATION

7004-0099 For the operation of the department of housing and community development; provided, that notwithstanding any general or special law, rule, or regulation to the contrary, the department may conduct annual verifications of household income levels based upon state tax returns for the purposes of administering the state and federal housing subsidy programs funded in items 7004-9005, 7004-9009, 7004-9014, 7004-9019, 7004-9020, 7004-9024, 7004-9030, 7004-9033 and 7004-9316; provided further, that for the purposes of conducting this income verification, the director of the department may enter into an interdepartmental service agreement with the commissioner of revenue to utilize the department of revenue's wage reporting and bank match system for the purpose of verifying the income and eligibility of participants in federally assisted housing programs and that of members of the participants' households; provided further, that as a condition of eligibility or continued occupancy by an applicant or a tenant, the department may require disclosure of the social security number of an applicant or tenant and members of the applicant's or tenant's household for use in verification of income eligibility; provided further, that the department may deny or terminate participation in subsidy programs for failure by an applicant or a tenant to provide a social security number for use in verification of income eligibility; provided further, that the department may also consult with the department of revenue, the department of transitional assistance or any other state or federal agency which it considers necessary to conduct this income verification; provided further, that notwithstanding any general or special law to the contrary, these state agencies shall consult and cooperate with the department 6,642,317

and furnish any information in the possession of the agencies including, but not limited to, tax returns and applications for public assistance or financial aid; and provided further, that for the purposes of clarification only, notwithstanding section 12 of chapter 490 of the acts of 1980, the department may authorize neighborhood housing services corporations to retain, re-assign and re-loan funds received in repayment of loans made under the neighborhood housing services rehabilitation program

OPERATION OF HOMELESS PROGRAMS

| | | |
|-----------|--|-----------|
| 7004-0100 | For the operations of the homeless shelter and services unit | 5,049,650 |
|-----------|--|-----------|

EMERGENCY ASSISTANCE - FAMILY SHELTERS AND SERVICES

| | | |
|-----------|--|------------|
| 7004-0101 | For certain expenses of the emergency assistance program pursuant to section 30 of chapter 23B of the General Laws as follows: (i) contracted temporary emergency family shelters and (ii) congregate emergency housing programs, provided, that eligibility for any such assistance shall be limited to families with income at or below 115 per cent of the 2009 or a later-issued higher federal poverty level; provided further, however, that any family whose income exceeds 115 per cent of the federal poverty level while the family is receiving assistance funded by this item shall not become ineligible for assistance due to exceeding the income limit for a period of 6 months from the date that the 115 per cent level was exceeded; provided further, that notwithstanding any general or special law, or program regulation, to the contrary, (i) those families that shall be eligible for assistance through a temporary emergency family shelter shall be only (a) families that are at risk of domestic abuse in their current housing situation; and (b) families that, through no fault of their own, are homeless due to fire or natural disaster; and (ii) all families otherwise eligible for temporary emergency family shelter pursuant to departmental regulations, including those families otherwise eligible under (i) above, in which the head of household is not more than 21 years of age at the time of application for emergency assistance, shall be served only through a young families congregate housing program; provided further, that such facilities shall not be subject to licensing requirements of the executive office of health and human services; provided further, however, that any family receiving temporary emergency family shelter benefits pursuant to section 30 of chapter 23B as of June 30, 2011, shall not become ineligible for temporary emergency family shelter benefits provided that such families in which the head of household is more than 21 years of age shall transfer to the short-term housing transition program as such assistance becomes available, and such families in which the head of household is not more than 21 years of age shall transfer to a young families congregate housing facility as such facilities become available; provided further, that the department shall establish reasonable requirements for such families to escrow a portion of their income; provided further, that the escrowed funds shall be exempt from otherwise applicable asset limits; provided further, that the family may withdraw the amount placed in escrow upon transition to permanent housing or losing eligibility for shelter services; provided further, that benefits under this item shall be provided only to residents who are citizens of the United States or aliens lawfully admitted for permanent residence or otherwise permanently residing under color of law in the United States; provided further, that the department shall take all steps necessary to enforce regulations to prevent abuse in the emergency assistance program including a wage match agreement with the department of revenue; provided further, that no emergency assistance expenditures shall be paid from this item unless explicitly authorized; provided further, that the department shall make every effort consistent with family safety to ensure that children receiving services from this item shall continue attending school in the community in which they lived prior to receiving services funded from this item; provided further, that should a family with a child under the age of 2 be placed in a hotel or motel, the department of housing and community development shall ensure that the hotel or motel provides a crib for each child under the age of 2 that meets all state and federal safety codes; provided further, that benefits received under section 30 of Chapter 23B and/or the short-term housing transition program shall render a family ineligible for emergency | 97,797,200 |
|-----------|--|------------|

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assistance and/or short-term housing transition benefits for a period of 24 months from the later of the date upon which the family exits a temporary emergency family shelter or a short-term housing transition payment is made to or on behalf of the family; provided further, that families receiving such shelter benefits who are found not to be eligible for continuing emergency assistance benefits shall be eligible for aid pending a timely appeal pursuant to chapter 23B of the General Laws; provided further, that the department shall not impose unreasonable requirements for third-party verification and shall accept verifications from the family whenever reasonable; provided further, that the department shall use its best efforts to ensure that a family placed by the emergency assistance program shall be provided with access to refrigeration and basic cooking facilities; provided further, that all of this item shall be subject to appropriation and, in the event of a deficiency, nothing in this item shall give rise to or shall be construed as giving rise to any enforceable right or entitlement to services in excess of the amounts appropriated in this item; provided further, that any amounts appropriated in this item may be transferred to item 7004-0108 upon the approval of the secretary of administration and finance; provided further that the department shall submit quarterly reports to the house and senate committees on ways and means, detailing the number of families transitioned from shelter benefits to affordable, subsidized or otherwise assisted housing through this program; provided further, said report shall include the average, minimum and maximum cost per family of such assistance, the number of families served who required further assistance at a later date, the type of assistance later required and provided, and the current housing stability of each family who received transitional housing or short-term housing assistance within the prior 18 months; provided further, that no funds shall be expended for costs associated with the homeless management information system; provided further, that the quarterly report shall also contain the same data required in item 4403-2120 of section 2 of chapter 139 of the acts of 2006; and provided further, the Department of Housing and Community Development shall notify local school departments of the placement of a family in its district within 5 days of placement

HOMELESS INDIVIDUALS ASSISTANCE

| | | |
|-----------|---|------------|
| 7004-0102 | For the homelessness program to assist individuals who are homeless or in danger of becoming homeless, including but not limited to assistance to organizations that provide shelter, transitional housing, and services that assist individuals to avoid entry into shelters or successfully exit shelters | 37,292,852 |
|-----------|---|------------|

HOME AND HEALTHY FOR GOOD PROGRAM

| | | |
|-----------|--|-----------|
| 7004-0104 | For a grant to the home and healthy for good pilot program | 1,200,000 |
|-----------|--|-----------|

MASSACHUSETTS SHORT TERM HOUSING TRANSITION PROGRAM

| | | |
|-----------|---|------------|
| 7004-0108 | For a program of short-term housing assistance and related case management services for each family receiving benefits hereunder; for (i) families that would otherwise be eligible for temporary emergency family shelter under section 30 of chapter 23B of the General Laws and all other applicable statutory and regulatory requirements and (ii) families that would otherwise be eligible for temporary emergency family shelter pursuant to section 30 of chapter 23B of the General Laws and all other applicable statutory and regulatory requirements but for the fact that they are imminently at risk of becoming homeless, except, in either case, unless these families are exiting a young families congregate shelter funded under item 7004-0101, families in which the head of household is not more than 21 years of age at the time of application for assistance, as follows: provided, that the assistance provided hereunder may include payments of rent arrears; a portion of the household's monthly rent, first and/or last month's rent, and/or security deposit; utility charges; and extraordinary medical bills so long as such assistance will maintain housing for the family; provided further, that a family's eligibility for such assistance shall not exceed a period of 36 months, as a single, uninterrupted period of time or otherwise; provided further, that such payments shall not exceed \$8,000 for the initial 12 month period for which the family receives assistance hereunder, reduced by 5 | 38,561,732 |
|-----------|---|------------|

per cent for each of the next 12 month periods for which the family receives assistance hereunder, such 12 month periods being a single uninterrupted period or otherwise; provided further, that the continued eligibility of the family shall be determined on an annual basis; provided further, that benefits under this item shall be provided only to residents who are citizens of the United States or aliens lawfully admitted for permanent residence or otherwise permanently residing under color of law in the United States; provided further, that the department shall take all steps necessary to enforce regulations to prevent abuse in the short-term housing transition program including a wage match agreement with the department of revenue; provided further, that assistance received under this program shall render a family ineligible for benefits pursuant to section 30 of chapter 23B and short-term housing transition benefits for a period of 24 months from the later of the date upon which the family exits a temporary emergency family shelter or a short-term housing transition payment is made to or on behalf of the family; provided further, that the department, as a condition of continued eligibility for assistance pursuant to this program, may require disclosure of social security numbers by all members of a family in the Massachusetts short-term housing transition program for use in verification of income with other agencies, departments and executive offices; provided further, that any family in which a member of the family shall fail to provide a social security number for use in verifying the family's income and eligibility shall no longer be eligible to receive benefits from the short-term housing transition program; provided further, that the department shall administer the short-term housing transition program through the following agencies unless and until administering agencies are otherwise procured by the department: Berkshire Housing Development Corporation, Central Massachusetts Housing Alliance, Community Teamwork, Inc., Housing Assistance Corporation, Franklin County Housing and Redevelopment Authority, Hampden Hampshire Housing Partnership, Metropolitan Boston Housing Partnership, South Middlesex Opportunity Council, Inc., and South Shore Housing Development Corporation; provided further, that all of this item shall be subject to appropriation and, in the event of a deficiency, nothing in this item shall give rise to or shall be construed as giving rise to any enforceable right or entitlement to services in excess of the amounts appropriated in this item; and provided further, that the department shall issues rules and regulations for the short-term housing transition program.

HOUSING SERVICES AND COUNSELING

| | | |
|-----------|--|-----------|
| 7004-3036 | For housing services and counseling; provided, that funds shall be expended as grants to 9 regional housing consumer education centers operated by the regional non-profit housing authorities | 1,495,996 |
|-----------|--|-----------|

TENANCY PRESERVATION PROGRAM

| | | |
|-----------|--------------------------------------|---------|
| 7004-3045 | For the tenancy preservation program | 250,000 |
|-----------|--------------------------------------|---------|

SERVICE COORDINATORS PROGRAM

| | | |
|-----------|---|---------|
| 7004-4314 | For the expenses of a service coordinators program established by the department to assist tenants residing in housing developed under sections 39 and 40 of chapter 121B of the General Laws | 350,401 |
|-----------|---|---------|

SUBSIDIES TO PUBLIC HOUSING AUTHORITIES

| | | |
|-----------|--|------------|
| 7004-9005 | For subsidies to housing authorities and non-profit organizations including funds for deficiencies caused by certain reduced rentals in housing for the elderly, disabled, veterans and relocated persons under sections 32 and 40 of chapter 121B of the General Laws; provided, that the department may expend funds appropriated in this item for deficiencies caused by certain reduced rentals which may be anticipated in the operation of housing authorities for the first quarter of the subsequent fiscal year; provided further, that no monies shall be expended from this item for the purpose of reimbursing the debt service reserve included in the budgets of housing authorities; and provided further, that the amount appropriated in this item shall be considered to meet any and all obligations under sections 32 and 40 of chapter 121B | 62,500,000 |
|-----------|--|------------|

MASSACHUSETTS RENTAL VOUCHER PROGRAM

7004-9024 For a program of rental assistance for low-income families and elderly persons through mobile and project-based vouchers; provided, that rental assistance shall only be paid under a program to be known as the Massachusetts rental voucher program; provided further, that the income of the households shall not exceed 200 per cent of the federal poverty level; provided further, that the department may award mobile vouchers to eligible households currently occupying project-based units that shall expire due to the non-renewal of project-based rental assistance contracts; provided further, that the department, as a condition of continued eligibility for vouchers and voucher payments, may require disclosure of social security numbers by participants and members of participants' households in the Massachusetts rental voucher program for use in verification of income with other agencies, departments and executive offices; provided further, that any household in which a participant or member of a participant's household shall fail to provide a social security number for use in verifying the household's income and eligibility shall no longer be eligible for a voucher or to receive benefits from the voucher program; provided further, that the vouchers shall be in varying dollar amounts and shall be set by the department based on considerations, including, but not limited to, family size, composition, income level and geographic location; provided further, that notwithstanding any general or special law to the contrary, the monthly dollar amount of each voucher shall be the department-approved total monthly rent of the unit less the monthly amount paid for rent by the household; provided further, that notwithstanding any general or special law to the contrary, the use of rent surveys shall not be required in determining the amounts of the mobile vouchers or the project-based units; provided further, that any household which is proven to have caused intentional damage to its rental unit in an amount exceeding 2 month's rent during any 1-year lease period shall be terminated from the program; provided further, that the department shall pay agencies an administrative fee per voucher per month to be determined by the department for the costs of administering the program; provided further, that subsidies shall not be reduced for the cost of accommodating the cost of the inspections; provided further, that notwithstanding any general or special law to the contrary, each household holding a project-based voucher shall pay at least 30 per cent but not more than 40 per cent of its income as rent and each household holding a mobile voucher shall pay at least 30 per cent but not more than 40 per cent of its income as rent; provided further, that the department shall establish the amounts of the mobile vouchers and the project-based vouchers so that the appropriation in this item is not exceeded by payments for rental assistance and administration; provided further, that the department shall not enter into commitments which shall cause it to exceed the appropriation set forth in this item; provided further, that the households holding mobile vouchers shall have priority for occupancy of the project-based dwelling units in the event of a vacancy; provided further, that the department may impose certain obligations for each participant in the Massachusetts rental voucher program through a 12-month contract which shall be executed by the participant and the department; provided further, that these obligations may include, but shall not be limited to, job training, counseling, household budgeting and education, as defined in regulations adopted by the department and to the extent these programs are available; provided further, that each participant may be required to undertake and meet these contractually established obligations as a condition for continued eligibility in the program; provided further, that for continued eligibility, each participant shall execute this 12-month contract on or before September 1, 2011, if the participant's annual eligibility recertification date occurs between June 30, 2011, and September 1, 2011, and otherwise on or before the annual eligibility recertification date; provided further, that any participant who is over the age of 60 years or who is disabled may be exempted from any obligations unsuitable under particular circumstances; provided further, that the department may assist housing authorities, at their written request, in the immediate implementation of a homeless prevention program utilizing alternative housing resources available to them for low-income families and the elderly by designating participants in the Massachusetts

35,900,000

rental voucher program as at risk of displacement by public action through no fault of their own; and provided further, that participating local housing authorities may take all steps necessary to enable them to transfer mobile voucher program participants from the Massachusetts rental voucher program into another housing subsidy program

ALTERNATIVE HOUSING VOUCHER PROGRAM

| | | |
|-----------|---|-----------|
| 7004-9030 | <p>For a program of rental assistance for non-elderly persons with disabilities established under chapter 179 of the acts of 1995; provided, that notwithstanding any general or special law to the contrary, rental assistance shall be in the form of mobile vouchers; provided further, that the vouchers shall be in varying amounts and set by the department based on considerations including, but not limited to, household size, composition, household income and geographic location; provided further, that any household which is proven to have caused intentional damage to its rental unit in an amount exceeding 2 month's rent during any 1-year lease period shall be terminated from the program; provided further, that the department shall pay agencies an administrative fee per voucher per month to be determined by the department for the costs of administering the program; provided further, that notwithstanding any general or special law to the contrary, there shall be no maximum percentage applicable to the amount of income paid for rent by each household holding a mobile voucher, but each household shall be required to pay not less than 25 per cent of its net income, as defined in regulations adopted by the department, for units if utilities are not provided by the unit owner or not less than 30 per cent of its income for units if utilities are provided by the unit owner; provided further, that payments for rental assistance may be provided in advance; provided further, that the department shall establish the amounts of the mobile vouchers, so that this appropriation is not exceeded by payments for rental assistance and administration; provided further, that the department shall not enter into commitments which will cause it to exceed this appropriation; provided further, that the amount of a rental assistance voucher payment for an eligible household shall not exceed the rent less the household's minimum rent obligation; provided further, that the word "rent" as used in this item shall mean payments to the landlord or owner of a dwelling unit under a lease or other agreement for a tenant's occupancy of the dwelling unit, but shall not include payments made by the tenant separately for the cost of heat, cooking fuel and electricity; provided further, that the department shall submit an annual report to the budget director, the secretary of administration and finance and the house and senate committees on ways and means detailing leasing expenditures, the number of outstanding rental vouchers and the number and types of units leased per community; and provided further, that nothing stated in this item shall give rise to or shall be construed as giving rise to enforceable legal rights in any party or an enforceable entitlement to any form of housing</p> | 3,450,000 |
|-----------|---|-----------|

RENTAL SUBSIDY PROGRAM FOR DEPARTMENT OF MENTAL HEALTH CLIENTS

| | | |
|-----------|--|-----------|
| 7004-9033 | <p>For rental subsidies to eligible clients of the department of mental health; provided, that the department shall establish the subsidy amounts so that payment of the subsidies and any other commitments from this item do not exceed the amount appropriated in this item</p> | 4,000,000 |
|-----------|--|-----------|

RESIDENTIAL ASSISTANCE FOR FAMILIES IN TRANSITION

| | | |
|-----------|--|---------|
| 7004-9316 | <p>For a program to provide assistance for homeless families moving into subsidized or private housing and families at risk of becoming homeless due to a significant reduction of income or increase in expenses; provided, that the amount of financial assistance shall not exceed \$3,000 per family; provided further, that funds may be used for security deposits, first and last month's rent, electric, gas, sewer and water utility payments for utility arrearages incurred on or after December 1, 2011; provided further, that assistance shall be administered by the department through contracts with the regional non-profit housing agencies; provided further, that no assistance shall be provided to any family with an income in excess of 50 per cent of the area median income; provided further, that prior to authorizing a residential assistance</p> | 260,000 |
|-----------|--|---------|

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payment for a family, the non-profit housing agency shall make a finding that the family experienced a significant reduction of income or increase in expenses and has secured new income or a change in circumstances and that the payment will enable the family to retain its current housing, obtain new housing or otherwise avoid homelessness; provided further, that in making these findings the agency shall, unless the facts of the case warrant otherwise, apply a presumption that the payment will enable a family to retain its housing, obtain new housing or otherwise avoid homelessness if the family is paying less than or equal to 50 per cent of its income for that housing; provided further, that a family that is paying more than 50 per cent of its income for its housing shall be provided a fair opportunity to establish that a residential assistance payment will enable it to retain its housing, obtain new housing, or otherwise avoid homelessness; provided further, that residential assistance payments may be made through direct vendor payments according to standards to be established by the department; provided further, that the agencies shall establish a system for referring families approved for residential assistance payments, if the agencies determine that the family would benefit from these services, to existing community-based programs that provide additional housing stabilization supports, including assistance in obtaining housing subsidies and locating alternative housing that is safe and affordable for those families; and provided further, that the program shall be administered under guidelines established by the department

Retained Revenues

LOW-INCOME HOUSING TAX CREDIT FEE RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 7004-9315 | The department of housing and community development may expend for the administration and monitoring of the low-income housing tax credit and local administration programs an amount not to exceed \$2,323,852 from fees collected under those programs; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 2,323,852 |
|-----------|---|-----------|

Federal Grant Spending **619,442,481**

MCKINNEY EMERGENCY SHELTER GRANTS PROGRAM

| | | |
|-----------|--|-----------|
| 4400-0705 | For the purposes of a federally funded grant entitled, McKinney Emergency Shelter Grants Program | 2,900,000 |
|-----------|--|-----------|

CONTINUUM OF CARE

| | | |
|-----------|--|-----------|
| 4400-0707 | For the purposes of a federally funded grant entitled, Continuum of Care | 6,000,000 |
|-----------|--|-----------|

MCKINNEY SHELTER PLUS CARE - CONTINUUM OF CARE

| | | |
|-----------|---|-----------|
| 4400-9404 | For the purposes of a federally funded grant entitled, McKinney Shelter Plus Care - Continuum of Care | 3,400,000 |
|-----------|---|-----------|

ARRA - LEAD HAZARD CONTROL

| | | |
|-----------|---|---------|
| 7004-0305 | For the purposes of a federally funded grant entitled, ARRA - Lead Hazard Control | 469,982 |
|-----------|---|---------|

WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS

| | | |
|-----------|---|-----------|
| 7004-2030 | For the purposes of a federally funded grant entitled, Weatherization Assistance for Low-Income Persons | 7,111,922 |
|-----------|---|-----------|

WEATHERIZATION ASSISTANCE FOR LOW INCOME

| | | |
|-----------|---|------------|
| 7004-2031 | For the purposes of a federally funded grant entitled, Weatherization Assistance for Low Income | 10,395,482 |
|-----------|---|------------|

Budget Recommendations

| | | |
|--|---|-------------------|
| LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM | | |
| 7004-2033 | For the purposes of a federally funded grant entitled, Low-Income Home Energy Assistance Program | 210,212,673 |
| COMMUNITY SERVICE BLOCK GRANT | | |
| 7004-2034 | For the purposes of a federally funded grant entitled, Community Service Block Grant | 16,486,827 |
| SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT | | |
| 7004-3037 | For the purposes of a federally funded grant entitled, Small Cities Community Development Block Grant | 36,934,589 |
| NEIGHBORHOOD STABILIZATION GRANT | | |
| 7004-3038 | For the purposes of a federally funded grant entitled, Neighborhood Stabilization Grant | 9,824,139 |
| ARRA - COMMUNITY DEVELOPMENT BLOCK GRANTS | | |
| 7004-3041 | For the purposes of a federally funded grant entitled, ARRA - Community Development Block Grants | 2,000,000 |
| ARRA - HOMELESSNESS PREVENTION AND RAPID REHOUSING PROGRAM | | |
| 7004-3051 | For the purposes of a federally funded grant entitled, ARRA - Homelessness Prevention and Rapid ReHousing Program | 5,383,574 |
| SECTION 8 SUBSTANTIAL REHABILITATION PROGRAM | | |
| 7004-9009 | For the purposes of a federally funded grant entitled, Section 8 Substantial Rehabilitation Program | 9,446,234 |
| FEDERAL HOUSING VOUCHER PROGRAM | | |
| 7004-9014 | For the purposes of a federally funded grant entitled, Federal Housing Voucher Program | 229,653,571 |
| SECTION 8 MODERATE REHABILITATION PROGRAM | | |
| 7004-9019 | For the purposes of a federally funded grant entitled, Section 8 Moderate Rehabilitation Program | 9,460,745 |
| SECTION 8 NEW CONSTRUCTION PROGRAM | | |
| 7004-9020 | For the purposes of a federally funded grant entitled, Section 8 New Construction Program | 6,746,500 |
| HOME INVESTMENT PARTNERSHIPS | | |
| 7004-9028 | For the purposes of a federally funded grant entitled, Home Investment Partnerships | 15,000,000 |
| HOME TECHNICAL ASSISTANCE | | |
| 7004-9039 | For the purposes of a federally funded grant entitled, Home Technical Assistance | 107,298 |
| SHELTER PLUS CARE | | |
| 7004-9051 | For the purposes of a federally funded grant entitled, Shelter Plus Care | 79,000 |
| ARRA - TAX CREDIT EXCHANGE PROGRAM | | |
| 7004-9313 | For the purposes of a federally funded grant entitled, ARRA - Tax Credit Exchange Program | 22,928,537 |
| ARRA - TAX CREDIT ASSISTANCE PROGRAM | | |
| 7004-9314 | For the purposes of a federally funded grant entitled, ARRA - Tax Credit Assistance Program | 14,901,408 |
| Trust and Other Spending | | 10,982,114 |
| 3724-3041 | ECONOMIC DEVELOPMENT SET-ASIDE REVOLVING LOAN AND GRANT FUND | 1,000,000 |

FY2012 Governor's Budget Recommendation

| | | |
|-----------|---|-----------|
| 7004-2361 | SECTION 8 SUBSTANTIAL REHABILITATION ADMINISTRATIVE FEE | 248,455 |
| 7004-2363 | SECTION 8 ADMINISTRATIVE FEE HOUSING VOUCHER | 3,201,079 |
| 7004-2364 | SECTION 8 ADMINISTRATIVE FEE MODERATE REHABILITATION | 183,097 |
| 7004-2365 | SECTION 8 ADMINISTRATIVE FEE NEW CONSTRUCTION | 381,179 |
| 7004-4500 | SMART GROWTH HOUSING TRUST | 350,000 |
| 7004-9026 | MASSACHUSETTS HOME INVESTMENT PARTNERSHIP TRUST | 118,304 |
| 7004-9300 | AFFORDABLE HOUSING TRUST FUND | 5,500,000 |

Consumer Affairs and Business Regulation

The mission of the Massachusetts Office of Consumer Affairs and Business Regulation (OCABR) is to protect Massachusetts consumers through advocacy, education and ensuring fair and honest business practices among the companies and licensees within our regulatory jurisdiction.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|--|---|-----------------------------|---|
| Consumer Affairs and Business Regulation | 1,268 | 951 | 2,220 | 1,064 |

www.mass.gov/oca

Direct Appropriations **1,268,334**

| | | |
|--|--|---------|
| OFFICE OF CONSUMER AFFAIRS AND BUSINESS REGULATION | | |
| 7006-0000 | For the operation of the office of consumer affairs and business regulation, including the expenses of an administrative services unit | 768,208 |

Retained Revenues

| | | |
|---|---|---------|
| HOME IMPROVEMENT CONTRACTORS RETAINED REVENUE | | |
| 7006-0043 | The office of consumer affairs may expend for the administration and enforcement of the home improvement contractor program an amount not to exceed \$500,126 from the revenue collected from fees for the registration and renewal of home improvement contractor registrations under section 11 of chapter 142A of the General Laws; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment the amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 500,126 |

Trust and Other Spending **951,482**

| | | |
|-----------|---------------------------------------|---------|
| 9200-0140 | GIFTS AND DONATIONS | 2,800 |
| 9200-0300 | RESIDENTIAL CONTRACTORS GUARANTY FUND | 390,574 |
| 9200-0711 | RACING STABILIZATION TRUST FUND | 558,108 |

Division of Banks

The mission of the Division of Banks is to advance the public interest with the highest level of integrity and innovation by ensuring a sound, competitive and accessible banking and financial services environment.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Division of Banks | 15,892 | 75 | 15,967 | 22,841 |

www.mass.gov/dob

Direct Appropriations 15,892,123

DIVISION OF BANKS

| | | |
|-----------|--|------------|
| 7006-0010 | For the operation of the division of banks; provided, that notwithstanding any general or special law to the contrary, the division shall assess 100 per cent of the amount appropriated in this item, and the associated fringe benefits costs for personnel paid from this item, upon financial institutions which the division currently regulates under section 2 of chapter 167 of the General Laws | 13,242,123 |
|-----------|--|------------|

Retained Revenues

LOAN ORIGINATOR ADMINISTRATION AND CONSUMER COUNSELING PROGRAM RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 7006-0011 | The division of banks may expend for the costs associated with the licensure of loan originators under chapter 255F of the General Laws an amount not to exceed \$2,650,000 from the revenue received from administrative fees associated with licensure fees and from civil administrative penalties under chapter 255F; provided, that funds in this item may be expended as competitive grants for the operation of a pilot program for best lending practices, first-time homeowner counseling for non-traditional loans and 10 or more foreclosure education centers under section 16 of chapter 206 of the acts of 2007; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment the amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 2,650,000 |
|-----------|---|-----------|

Trust and Other Spending 75,000

| | | |
|-----------|--------------------------------------|--------|
| 7006-0044 | CONSUMER BOND CLAIM EXPENDABLE TRUST | 75,000 |
|-----------|--------------------------------------|--------|

Division of Insurance

The mission of the Division of Insurance is to monitor the solvency of its licensees in order to promote a healthy, responsive and willing marketplace for consumers who purchase insurance products.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
|--------------------------|--|---|-----------------------------|---|

FY2012 Governor's Budget Recommendation

| | | | | |
|-----------------------|--------|-------|--------|--------|
| Division of Insurance | 12,831 | 2,378 | 15,209 | 82,302 |
|-----------------------|--------|-------|--------|--------|

www.mass.gov/doi

Direct Appropriations **12,831,274**

DIVISION OF INSURANCE

7006-0020 For the operation of the division of insurance, including the expenses of the board of appeal on motor vehicle policies and bonds and the associated fringe benefits costs for personnel paid from this item and certain other costs of supervising motor vehicle liability insurance and the expenses of the fraudulent claims board; provided, that the positions of counsel I and counsel II shall not be subject to chapter 31 of the General Laws; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item, and the associated fringe costs of personnel paid from this item, shall be assessed upon the institutions which the division currently regulates under general or special laws or regulations, except for licensed business entity producers; and provided further, that the assessment shall be in addition to any and all assessments currently assessed upon the institutions 11,731,274

HEALTH CARE ACCESS BUREAU ASSESSMENT

7006-0029 For the operation of the health care access bureau of the division of insurance; provided, that under section 7A of chapter 26 of the General Laws, the full amount appropriated in this item, as well as the associated fringe benefits costs for personnel paid from this item, shall be assessed upon the carriers licensed under chapters 175, 176A, 176B, and 176G of the General Laws 1,100,000

Federal Grant Spending **1,000,000**

HEALTH INSURANCE PREMIUM REVENUE

7006-6000 For the purposes of a federally funded grant entitled, Health Insurance Premium Revenue 1,000,000

Trust and Other Spending **1,378,136**

7006-0009 ALLOCATION OF AUTO INSURANCE BUREAU FUNDS TRUST 272,085

9222-7500 MEDICAL MALPRACTICE ANALYSIS BUREAU 151,106

9222-7650 WORKERS' COMPENSATION RATING BUREAU TRUST FUND 703,328

9222-7900 STATE RATING BUREAU MEDICAL MALPRACTICE INSURANCE TRUST 251,617

Division of Professional Licensure

The mission of the Division of Professional Licensure is to protect the public's health, safety and welfare by licensing qualified individuals who provide services to consumers and by fair and consistent enforcement of the statutes and regulations of the boards of registration.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|--|---|-----------------------------|---|
| Division of Professional Licensure | 5,563 | 12,227 | 17,789 | 14,979 |

www.mass.gov/dpl

| | | |
|---|---|------------------|
| <i>Direct Appropriations</i> | | 5,562,661 |
| DIVISION OF PROFESSIONAL LICENSURE | | |
| 7006-0040 | For the operation of the division of professional licensure; provided, that the position of investigator of radio and television technicians shall not be subject to chapter 31 of the General Laws | 2,272,285 |
| STATE RACING COMMISSION | | |
| 7006-0110 | For the operation of the state racing commission | 1,600,253 |
| PAYMENTS TO CITIES AND TOWNS FOR LOCAL SHARE OF RACING TAX REVENUES | | |
| 7006-0140 | For distribution to each city and town within which racing meetings are conducted under section 18D of chapter 58 of the General Laws | 1,150,000 |

Retained Revenues

| | | |
|-------------------------------|---|---------|
| PROPRIETARY SCHOOLS OVERSIGHT | | |
| 7006-0151 | For the division of professional licensure which may expend for the oversight of proprietary schools an amount not to exceed \$540,123; provided, that no expenditures made in advance of the receipts shall be permitted to exceed 50 per cent of the amount of revenues projected by the first quarterly statement required by section 1B | 540,123 |

Trust and Other Spending **12,226,655**

| | | |
|-----------|---|-----------|
| 7006-0001 | MASSACHUSETTS RACING DEVELOPMENT AND OVERSIGHT FUND | 3,363,540 |
| 7006-0056 | DIVISION OF PROFESSIONAL LICENSURE 50/50 TRUST | 8,863,115 |

Division of Standards

The primary mission of the Division of Standards is to provide uniformity in the marketplace by enforcing standard accuracy requirements for devices used in the weighing or measuring of any item sold by weight, measure or count.

| | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Resource Summary (\$000) | | | | |
| Division of Standards | 1,238 | 0 | 1,238 | 2,043 |

www.mass.gov/standards

| | | |
|-------------------------------------|---|------------------|
| <i>Direct Appropriations</i> | | 1,237,520 |
| DIVISION OF STANDARDS | | |
| 7006-0060 | For the operation of the division of standards | 658,397 |
| ITEM PRICING INSPECTIONS | | |
| 7006-0066 | For the support of the division of standards' municipal inspection efforts; provided, that up to 15 per cent of this appropriation may be expended for administrative costs of the division | 160,372 |

FY2012 Governor's Budget Recommendation

Retained Revenues

| | | |
|---|--|---------|
| WEIGHTS AND MEASURES LAW ENFORCEMENT FEE RETAINED REVENUE | | |
| 7006-0067 | The division of standards may expend for enforcement of weights and measures laws an amount not to exceed \$58,751 from revenues received from item pricing violations collected through municipal inspection efforts and from weights and measures fees and fines collected from cities and towns | 58,751 |
| MOTOR VEHICLE REPAIR SHOP LICENSING FEE RETAINED REVENUE | | |
| 7006-0068 | The division of standards may expend an amount not to exceed \$360,000 from license fees collected from owners of motor vehicle repair shops | 360,000 |

Department of Telecommunications and Cable

The mission of the Department of Telecommunications and Cable is to regulate the telecommunications and cable industries in accordance with statutory obligations imposed by the Commonwealth of Massachusetts and the federal government; to promote competition and protect consumers consistent with the public interest, including investigating and responding to carrier and consumer inquiries and complaints related to telecommunications and cable services; and to provide expert input, as requested by the Administration, to the development of telecommunications-related policies for the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Department of Telecommunications and Cable | 2,704 | 0 | 2,704 | 4,786 |

mass.gov/dtc

Direct Appropriations 2,703,732

| | | |
|--|--|-----------|
| DEPARTMENT OF TELECOMMUNICATIONS AND CABLE | | |
| 7006-0071 | For the operation of the department of telecommunications and cable; provided, that notwithstanding the second sentence of section 7 of chapter 25C of the General Laws, the assessments levied for fiscal year 2012 under this section shall be made at a rate sufficient to produce 100 per cent of the amount appropriated in this item, and the associated fringe benefits costs for personnel paid from this item | 2,703,732 |

Massachusetts Marketing Partnership

The MA Marketing Partnership (MMP) is comprised of the Massachusetts Office of Travel and Tourism and the Massachusetts International Trade Office. The Office of Travel and Tourism promotes Massachusetts as a friendly, family-oriented leisure travel destination set in the midst of rich historical and cultural tradition and administers financial assistance to Local Tourist Councils. The International Trade Office focuses on expanding the Massachusetts economy by marketing the state's business internationally, through focused export promotion, attracting foreign companies to invest in Massachusetts and handling protocol as it relates to trade and investment.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| | | | | |

Budget Recommendations

| | | 3,688 | 250 | 3,938 | 0 |
|---|---|-------|-----|-------|------------------|
| Massachusetts Marketing Partnership | | | | | |
| Direct Appropriations | | | | | 3,688,167 |
| MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM | | | | | |
| 7008-0900 | For the operation of the Massachusetts office of travel and tourism; provided, that the office shall be the official and lead agency to facilitate and attract major sports events and championships in the commonwealth; provided further, that the office shall be the official and lead agency to facilitate motion picture production and development within the commonwealth; and provided further, that funds appropriated within this item shall also be used for financial assistance to local tourist councils under section 14 of chapter 23A of the General Laws Massachusetts Tourism Fund..... 100% | | | | 1,788,167 |
| LOCAL TOURIST COUNCILS FINANCIAL ASSISTANCE | | | | | |
| 7008-1000 | For assistance to regional tourist councils under section 14 of chapter 23A of the General Laws; provided, that notwithstanding any general or special law or rule or regulation to the contrary, each of the councils may expend an amount not to exceed 20 per cent of the funds appropriated in this item for the cost of administrative services | | | | 1,800,000 |
| MASSACHUSETTS INTERNATIONAL TRADE COUNCIL | | | | | |
| 7008-1300 | For the operation of the Massachusetts International Trade Office Massachusetts Tourism Fund..... 100% | | | | 100,000 |
| Trust and Other Spending | | | | | 250,000 |
| 7008-9013 | MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM MARKETING TRUST | | | | 250,000 |

EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|--|---|-----------------------------|---|
| Office of the Secretary of Labor and Workforce Development | 975 | 25,061 | 26,035 | 0 |
| Department of Career Services | 10,969 | 212,100 | 223,069 | 314 |
| Department of Unemployment Assistance | 0 | 4,011,459 | 4,011,459 | 0 |
| Department of Labor Standards | 2,475 | 2,511 | 4,986 | 2,747 |
| Department of Industrial Accidents | 19,107 | 85,410 | 104,517 | 12 |
| Department of Labor Relations | 1,920 | 0 | 1,920 | 206 |
| TOTAL | 35,446 | 4,336,540 | 4,371,986 | 3,279 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Labor and Workforce Development | 19 | 19 | 17 | 17 | 17 |
| Department of Labor Standards | 43 | 44 | 38 | 40 | 40 |
| Department of Industrial Accidents | 222 | 230 | 213 | 234 | 234 |
| Department of Labor Relations | 24 | 24 | 17 | 21 | 21 |
| TOTAL | 307 | 316 | 285 | 311 | 311 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Secretary of Labor and Workforce Development

The Executive Office of Labor and Workforce Development's (EOLWD) mission is to enhance the quality, diversity and stability of the Commonwealth's workforce by making available new opportunities and training, protecting the rights of workers, preventing workplace injuries and illnesses, ensuring that businesses are informed of all employment laws impacting them and their employees, providing temporary assistance when employment is interrupted, promoting labor-management partnerships and ensuring equal access to economic self-sufficiency and opportunity for all citizens of the Commonwealth.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Office of the Secretary of Labor and Workforce Development | 975 | 25,061 | 26,035 | 0 |

www.mass.gov/eolwd

| | |
|---|-------------------|
| Direct Appropriations | 974,721 |
| EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT | |
| 7002-0100 For the operation of the executive office of labor and workforce development | 789,651 |
| LABOR AND WORKFORCE DEVELOPMENT INFORMATION TECHNOLOGY COSTS | |
| 7002-0170 For the provision of information technology services within the executive office of labor and workforce development | 185,070 |
| Intragovernmental Service Spending | 19,041,430 |
| CHARGEBACK FOR LABOR AND WORKFORCE DEVELOPMENT INFORMATION TECHNOLOGY COSTS | |
| 7002-0171 For the cost of information technology services provided to agencies of the executive office of labor and workforce development Intragovernmental Service Fund..... 100% | 19,041,430 |
| Federal Grant Spending | 5,819,180 |
| ARRA - WIA STATE ENERGY SECTOR PARTNERSHIP AND TRAINING GRANT | |
| 7003-1645 For the purposes of a federally funded grant entitled, ARRA - WIA State Energy Sector Partnership and Training Grant | 5,819,180 |
| Trust and Other Spending | 200,000 |
| 7002-1108 UNDERGROUND ECONOMY AND EMPLOYEE MISCLASSIFICATION JOINT TASKFORCE | 200,000 |

Department of Career Services

The mission of the Department of Career Services (DES) is to enhance the quality, diversity and stability of the Commonwealth's workforce by making available new opportunities and training through its 37 One-Stop Career Centers that assist businesses in finding qualified workers and provide job seekers with career guidance as well as referral to jobs and training.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|---|---|-----------------------------|---|
| Department of Career Services | 10,969 | 212,100 | 223,069 | 314 |

www.mass.gov/dcs

Direct Appropriations **10,969,467**

SUMMER JOBS PROGRAM FOR AT-RISK YOUTH

7002-0012 For a youth-at-risk program targeted at reducing juvenile delinquency in high risk areas; provided, that these funds may be expended for the development and implementation of a year-round employment program for at-risk youth as well as existing year-round employment programs; and provided further, that \$500,000 of these funds shall be matched by private organizations 4,400,000

COMMONWEALTH CORPS PROGRAM

7002-1500 For the operation of the commonwealth corps program 500,000

MASSACHUSETTS MANUFACTURING EXTENSION PARTNERSHIP

7003-0605 For a grant to the Massachusetts Manufacturing Extension Partnership, Inc. 325,000

MASSACHUSETTS SERVICE ALLIANCE

7003-0702 For State Service Corps grants to be administered by the Massachusetts Service Alliance 750,000

ONE-STOP CAREER CENTERS

7003-0803 For the operation of the one-stop career centers 4,994,467

Federal Grant Spending **184,453,233**

VETERANS' WORKFORCE INVESTMENT PROGRAM

7002-1625 For the purposes of a federally funded grant entitled, Veterans' Workforce Investment Program 34,114

EMERGENCY UNEMPLOYMENT COMPENSATION 2008 - PROGRAM EXTENSION

7002-6604 For the purposes of a federally funded grant entitled, Emergency Unemployment Compensation 2008 - Program Extension 330,717

EMPLOYMENT SERVICE PROGRAMS ADMINISTRATION

7002-6626 For the purposes of a federally funded grant entitled, Employment Service Programs Administration 48,014,446

FEDERAL DISABLED VETERANS OUTREACH

7002-6628 For the purposes of a federally funded grant entitled, Federal Disabled Veterans Outreach 1,174,792

FEDERAL LOCAL VETERANS EMPLOYMENT

7002-6629 For the purposes of a federally funded grant entitled, Federal Local Veterans Employment 2,436,020

ARRA - WORKFORCE INVESTMENT ACT RECOVERY ACT EMPLOYMENT SERVICES STIMULUS

7002-6646 For the purposes of a federally funded grant entitled, ARRA - Workforce Investment Act Recovery Act Employment Services Stimulus 7,437,230

TRADE EXPANSION ACT PROGRAM

7003-1010 For the purposes of a federally funded grant entitled, Trade Expansion Act Program 11,123,717

Budget Recommendations

| | | |
|---|--|-------------------|
| ADULT ACTIVITIES - WORKFORCE INVESTMENT ACT TITLE I | | |
| 7003-1630 | For the purposes of a federally funded grant entitled, Adult Activities - Workforce Investment Act Title I | 29,222,275 |
| | | |
| YOUTH FORMULA GRANTS - WORKFORCE INVESTMENT ACT TITLE I | | |
| 7003-1631 | For the purposes of a federally funded grant entitled, Youth Formula Grants - Workforce Investment Act Title I | 24,367,768 |
| | | |
| DISLOCATED WORKERS - WORKFORCE INVESTMENT ACT TITLE I | | |
| 7003-1632 | For the purposes of a federally funded grant entitled, Dislocated Workers - Workforce Investment Act Title I | 20,463,094 |
| | | |
| WORK INCENTIVE GRANT ACCESS TO EMPLOYMENT FOR ALL | | |
| 7003-1633 | For the purposes of a federally funded grant entitled, Work Incentive Grant Access to Employment for All | 12,078 |
| | | |
| ARRA - WORKFORCE INVESTMENT ACT RECOVERY ACT ADULT WORKER STIMULUS | | |
| 7003-1640 | For the purposes of a federally funded grant entitled, ARRA - Workforce Investment Act Recovery Act Adult Worker Stimulus | 4,003,977 |
| | | |
| ARRA - WORKFORCE INVESTMENT ACT RECOVERY ACT DISLOCATED WORKER STIMULUS | | |
| 7003-1642 | For the purposes of a federally funded grant entitled, ARRA - Workforce Investment Act Recovery Act Dislocated Worker Stimulus | 8,913,005 |
| | | |
| ARRA - WORKFORCE INVESTMENT ACT RECOVERY ACT YOUTH WORKER STIMULUS | | |
| 7003-1651 | For the purposes of a federally funded grant entitled, ARRA - Workforce Investment Act Recovery Act Youth Worker Stimulus | 6,920,000 |
| | | |
| WIA DISLOCATED WORKER FORMULA GRANTS | | |
| 7003-1778 | For the purposes of a federally funded grant entitled, WIA Dislocated Worker Formula Grants | 20,000,000 |
| | | |
| Trust and Other Spending | | 27,646,321 |
| | | |
| 7002-1074 | WORKFORCE COMPETITIVENESS TRUST | 19,211 |
| 7002-1084 | EDUCATIONAL REWARDS GRANT PROGRAM FUND | 23,533 |
| 7003-0706 | THE WORKFORCE TRAINING TRUST | 21,000,000 |
| 9081-6635 | TRADE AND NAFTA UNEMPLOYMENT BENEFITS | 6,603,577 |

Department of Unemployment Assistance

The mission of the Department of Unemployment Assistance (DUA) is to provide temporary assistance when employment is interrupted and to ensure equal access to economic self-sufficiency and opportunity for all citizens of the Commonwealth, especially during times of economic crisis.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---------------------------------------|---|---|-----------------------------|---|
| Department of Unemployment Assistance | 0 | 4,011,459 | 4,011,459 | 0 |

www.mass.gov/dua

FY2012 Governor's Budget Recommendation

| | | |
|---|--|----------------------|
| Federal Grant Spending | | 104,983,966 |
| DIVISION OF UNEMPLOYMENT ASSISTANCE ADMINISTRATIVE CLEARING ACCOUNT | | |
| 7002-6621 | For the purposes of a federally funded grant entitled, Division of Unemployment Assistance Administrative Clearing Account | 19,803,587 |
| UNEMPLOYMENT INSURANCE ADMINISTRATION | | |
| 7002-6624 | For the purposes of a federally funded grant entitled, Unemployment Insurance Administration | 82,855,309 |
| FEDERAL BUREAU OF LABOR STATISTICS GRANT | | |
| 7002-9701 | For the purposes of a federally funded grant entitled, Federal Bureau of Labor Statistics Grant | 2,325,070 |
| Trust and Other Spending | | 3,906,475,326 |
| 7002-0099 | FAIR SHARE ASSESSMENT IMPLEMENTATION | 175,950 |
| 7002-1601 | UNEMPLOYMENT HEALTH INSURANCE CONTRIBUTION | 101,295,634 |
| 7002-5819 | ADMINISTRATION OF FAIRSHARE ASSESSMENT | 2,422,405 |
| 7002-6633 | ARRA - DUA ADDITIONAL UNEMPLOYMENT COMPENSATION BENEFITS | 200,000,000 |
| 7002-6635 | ARRA - DUA ADDITIONAL UNEMPLOYMENT ADMINISTRATION TRUST | 100,094,967 |
| 9081-6605 | UNEMPLOYMENT INSURANCE BENEFITS AND COLLECTION | 3,500,167,992 |
| 9081-6612 | UNIVERSAL HEALTH INSURANCE COLLECTIONS | 2,318,378 |

Department of Labor Standards

The mission of the Department of Labor Standards (DLS) is to promote and protect workers' safety and health, wages and working conditions. In collaboration with public and private entities, DLS protects workers by means of education and training, workplace safety and health consultation and assessment, occupational injury and illness data collection and analysis, and consistent and responsible administration and enforcement of its statutes and regulations. DLS carries out its objectives in a manner that supports employers and strengthens the Commonwealth's communities and economy. In addition, DLS also promotes, develops and services registered apprenticeship programs in the Commonwealth through its Division of Apprenticeship Training (DAT).

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|--|---|-----------------------------|---|
| Department of Labor Standards | 2,475 | 2,511 | 4,986 | 2,747 |

www.mass.gov/dol

| | | |
|-------------------------------|--|------------------|
| Direct Appropriations | | 2,475,065 |
| DEPARTMENT OF LABOR STANDARDS | | |
| 7002-0200 | For the operation of the department of labor standards; provided, that positions for a program to evaluate asbestos levels in public schools and other public buildings shall not be subject to chapter 31 of the General Laws; provided further that, \$278,747 shall be made available to fund the Division of Apprentice Training | 2,022,215 |

Retained Revenues

ASBESTOS ABATEMENT AND DELEADING SERVICES RETAINED REVENUE

| | | |
|-----------|---|---------|
| 7002-0201 | The department of labor standards may expend an amount not to exceed \$452,850 from fees authorized under section 3A of chapter 23 of the General Laws and civil fines issued under sections 197B of chapter 111 and 46R of chapter 140 of the General Laws | 452,850 |
|-----------|---|---------|

Federal Grant Spending

2,182,602

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION STATISTICAL SURVEY

| | | |
|-----------|---|--------|
| 7002-4203 | For the purposes of a federally funded grant entitled, Occupational Safety and Health Administration Statistical Survey | 75,000 |
|-----------|---|--------|

ADULT BLOOD LEAD LEVELS SURVEILLANCE

| | | |
|-----------|---|--------|
| 7002-4204 | For the purposes of a federally funded grant entitled, Adult Blood Lead Levels Surveillance | 19,657 |
|-----------|---|--------|

ASBESTOS LICENSING AND MONITORING

| | | |
|-----------|--|---------|
| 7002-4212 | For the purposes of a federally funded grant entitled, Asbestos Licensing and Monitoring | 108,000 |
|-----------|--|---------|

LEAD LICENSING AND MONITORING

| | | |
|-----------|--|---------|
| 7002-4213 | For the purposes of a federally funded grant entitled, Lead Licensing and Monitoring | 338,750 |
|-----------|--|---------|

OCCUPATIONAL ILLNESS AND INJURY STATISTICAL SURVEY

| | | |
|-----------|---|--------|
| 7002-4215 | For the purposes of a federally funded grant entitled, Occupational Illness and Injury Statistical Survey | 86,707 |
|-----------|---|--------|

LEAD ENFORCEMENT COOPERATIVE AGREEMENT

| | | |
|-----------|---|--------|
| 7002-4216 | For the purposes of a federally funded grant entitled, Lead Enforcement Cooperative Agreement | 69,949 |
|-----------|---|--------|

RENOVATION, REPAIR, AND PAINTING RULE

| | | |
|-----------|--|-------|
| 7002-4217 | For the purposes of a federally funded grant entitled, Renovation, Repair, and Painting Rule | 8,289 |
|-----------|--|-------|

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION ON-SITE CONSULTATION PROGRAM

| | | |
|-----------|---|-----------|
| 7002-6627 | For the purposes of a federally funded grant entitled, Occupational Safety and Health Administration On-Site Consultation Program | 1,411,250 |
|-----------|---|-----------|

MINE SAFETY AND HEALTH TRAINING AND INSPECTIONS

| | | |
|-----------|--|--------|
| 7003-2013 | For the purposes of a federally funded grant entitled, Mine Safety and Health Training and Inspections | 65,000 |
|-----------|--|--------|

Trust and Other Spending

327,938

| | | |
|-----------|--|---------|
| 7002-0109 | APPRENTICE TRAINING IDENTIFICATION CARDS | 300,392 |
|-----------|--|---------|

| | | |
|-----------|--|--------|
| 7002-0110 | DIVISION OF APPRENTICE TRAINING EXPENDABLE TRUST | 27,546 |
|-----------|--|--------|

Department of Industrial Accidents

The mission of the Department of Industrial Accidents (DIA) is to administer the Commonwealth Workers' Compensation system and provide prompt and fair compensation to victims of occupational injuries and illness,

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and to see that medical treatment to injured workers is provided in a timely manner, while balancing the needs of employers to contain workers' compensation insurance costs.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------------|---|---|-----------------------------|---|
| Department of Industrial Accidents | 19,107 | 85,410 | 104,517 | 12 |

www.mass.gov/dia

Direct Appropriations **19,106,544**

| | | |
|------------------------------------|---|------------|
| DEPARTMENT OF INDUSTRIAL ACCIDENTS | | |
| 7002-0500 | For the operation of the department of industrial accidents; provided, that \$800,000 shall be made available for occupational safety training grants; and provided further, that the General Fund shall be reimbursed for the amount appropriated in this item and for associated indirect and direct fringe benefit costs from assessments levied under section 65 of chapter 152 of the General Laws | 19,106,544 |

Trust and Other Spending **85,410,340**

| | | |
|-----------|---|------------|
| 9440-0202 | MASSACHUSETTS INDUSTRIAL ACCIDENTS SPECIAL FUND | 21,450,000 |
| 9440-0204 | GENERAL INDUSTRIAL ACCIDENT FUND | 61,388,630 |
| 9440-0208 | IMPARTIAL MEDICAL EXAMINATION | 2,160,000 |
| 9440-0290 | WORKERS' COMPENSATION TRUST FUND | 411,710 |

Department of Labor Relations

The Department of Labor Relations (DLR) is statutorily charged with the mission of preventing or promptly settling labor disputes by offering dispute resolution services to both public and private sector employers and the labor organizations that represent their employees. The four primary functions of the DLR are: (1) adjudication of prohibited practice charges; (2) handling of representation cases and bargaining unit clarification cases; (3) prevention and investigation of strikes by public employees; and (4) the provision of conciliation, arbitration and mediation services.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------|---|---|-----------------------------|---|
| Department of Labor Relations | 1,920 | 0 | 1,920 | 206 |

www.mass.gov/dlr

Direct Appropriations **1,920,289**

| | | |
|-------------------------------|--|-----------|
| DEPARTMENT OF LABOR RELATIONS | | |
| 7002-0900 | For the operation of the department of labor relations | 1,820,289 |

Retained Revenues

| | | |
|--|---|---------|
| ARBITRATION AND MEDIATION RETAINED REVENUE | | |
| 7002-0901 | The department of labor relations may expend for the operation of the department an | 100,000 |

amount not to exceed \$100,000 from fees collected under section 3B of chapter 7 or section 6 of chapter 150; provided, that the first \$100,000 of the fees collected by the department shall be deposited into the General Fund and any fees collected in excess of \$200,000 shall be deposited into the General Fund; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

EXECUTIVE OFFICE OF EDUCATION

Fiscal Year 2012 Resource Summary (\$000)

| Secretariat | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Office of the Secretary of Education | 11,703 | 1,837 | 13,540 | 0 |
| Department of Early Education and Care | 510,149 | 4,404 | 514,553 | 198,785 |
| Department of Elementary and Secondary Education | 4,484,466 | 911,853 | 5,396,319 | 7,460 |
| Department of Higher Education | 110,626 | 9,554 | 120,181 | 0 |
| University of Massachusetts | 417,983 | 152,906 | 570,889 | 35,104 |
| State Universities | 189,541 | 697,915 | 887,456 | 12,911 |
| Community Colleges | 208,010 | 446,591 | 654,601 | 8,699 |
| TOTAL | 5,932,478 | 2,225,061 | 8,157,539 | 262,960 |

Historical Employment Levels

| Secretariat | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|--|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Education | 0 | 10 | 43 | 68 | 68 |
| Department of Early Education and Care | 207 | 205 | 186 | 184 | 184 |
| Department of Elementary and Secondary Education | 300 | 300 | 247 | 234 | 230 |
| Department of Higher Education | 59 | 55 | 46 | 35 | 37 |
| University of Massachusetts | 5,762 | 5,772 | 5,297 | 6,668 | 6,668 |
| State Universities | 3,846 | 3,695 | 3,156 | 3,306 | 3,306 |
| Community Colleges | 3,611 | 3,943 | 3,410 | 3,709 | 3,709 |
| TOTAL | 13,784 | 13,979 | 12,385 | 14,204 | 14,202 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Secretary of Education

The Executive Office of Education is responsible for realizing Governor Deval Patrick's vision of a unified education system that provides a high quality education to all students. The office helps direct the Commonwealth's education agencies - Department of Early Education and Care, Department of Elementary and Secondary Education, Department of Higher Education and the University of Massachusetts system. In addition, the Executive Office of Education advises the Governor on matters of education policy, helps shape the Governor's policy agenda, advances the work of the Readiness Project and works with the Commissioners to build a seamless Pre-K - 20 public education system.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------------|---|---|-----------------------------|---|
| Office of the Secretary of Education | 11,703 | 1,837 | 13,540 | 0 |

www.mass.gov/edu

Direct Appropriations 11,702,720

EDUCATION INFORMATION TECHNOLOGY COSTS

7009-1700 For the provision of information technology services within the executive office of education 7,975,734

EXECUTIVE OFFICE OF EDUCATION

7009-6379 For the operation of the office of the secretary of the executive office of education 726,986

EXECUTIVE OFFICE OF EDUCATION ACHIEVEMENT GAP SUPPORT

7009-6381 For the support and promotion of programs and initiatives that reduce the student achievement gap, or that advance the implementation of the provisions of chapter 12 of the acts of 2010, An Act Relative to the Achievement Gap; provided, that preference shall be given to interagency efforts coordinated by the secretary, including, but not limited to: early literacy initiatives jointly administered by the department of early education and care and the department of elementary and secondary education; initiatives to improve instructional quality for student sub-groups at most risk of low achievement, especially English Language Learners; dropout prevention and alternative education programs; mentoring assistance; the quality rating and improvement system initiative administered by the department of early education and care; and support for school turnaround efforts; and provided further, that the secretary may expend the funds through grants to non-profit agencies, school districts, or municipalities, or through interagency agreements 3,000,000

Intragovernmental Service Spending 1,837,477

CHARGEBACK FOR EDUCATION INFORMATION TECHNOLOGY COSTS

7009-1701 For the cost of information technology services provided to agencies of the executive office of education 1,837,477

Intragovernmental Service Fund..... 100%

Department of Early Education and Care

The Massachusetts Department of Early Education and Care provides the foundation that supports all children in their development as lifelong learners and contributing members of the community and supports families in their essential work as parents and caregivers.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Department of Early Education and Care | 510,149 | 4,404 | 514,553 | 198,785 |

www.mass.gov/eec

Direct Appropriations 510,148,907

DEPARTMENT OF EARLY EDUCATION AND CARE ADMINISTRATION

3000-1000 For the operation of the department of early education and care including the costs of field operations and licensing provided through the department; provided, that notwithstanding chapter 66A of the General Laws, the department, the lead agencies of community partnership councils, the child care resource and referral agencies, the department of elementary and secondary education, the department of transitional assistance, the department of children and families and the department of public health may share with each other personal data regarding the parents and children who receive services provided under early education and care programs administered by the commonwealth for waitlist management, program implementation and evaluation, reporting and policy development purposes 11,683,491

ACCESS MANAGEMENT

3000-2000 For regional administration and coordination for resource and referral services; provided, that funding for activities shall include, but not be limited to program coordination and support, voucher management, outreach to hard-to-reach populations, intake and eligibility services for families seeking financial assistance to enroll in early education and care programs, resource and referral for families with disabilities in child care programs, and walk-in services for homeless families 5,933,862

CHILDREN'S TRUST FUND OPERATIONS

3000-2050 For the administration of the Children's Trust Fund 1,094,507

CHILD CARE ACCESS

3000-4060 For financial assistance to families for child care access; provided, that funding shall be available for families referred by the department of children and families, families involved with or transitioning from transitional aid to families with dependant children (TAFDC) and income-eligible families; provided further, that funds shall be used to provide services during a transition period for families involved with the department of children and families upon closure of their case; and provided further, that funds shall be used for former recipients of TAFDC, teen parents, children of homeless families and children of military personnel 446,137,347

GRANTS TO HEAD START PROGRAMS

3000-5000 For funds to federally funded Head Start programs to support program quality and increase access to head start programs for eligible children; provided, that support of 7,500,000

program quality may include the alignment of funding for Head Start programs with the development of a Quality Rating and Improvement System (QRIS)

UNIVERSAL PRE-KINDERGARTEN

| | | |
|-----------|--|-----------|
| 3000-5075 | <p>For the Massachusetts Universal Pre-Kindergarten Program; provided, that funds from this item shall be expended on grants to improve the quality of and expand access to preschool programs and services to children from the age of 2 years and 9 months until they are kindergarten eligible, through a mixed system of service delivery including public, private, non-profit and for-profit preschools, child care centers, nursery schools, preschools operating within public and private schools and school districts, head start programs, independent and system-affiliated family child care homes; provided further, that funds shall be awarded directly to programs; provided further, that in awarding grant funds under this program, preference shall be given to establishing preschool classrooms in towns and cities with schools and districts at risk of or determined to be under-performing in accordance with sections 1J and 1K of chapter 69 of the General Laws, schools and districts which have been placed in the accountability status of identified for improvement, corrective action, or restructuring under departmental regulations, or which have been designated commonwealth priority schools or commonwealth pilot schools under the regulations, schools or districts with a high percentage of students scoring in levels 1 and 2 on the MCAS exams, or programs which serve children not less than 50 per cent of whom are from families earning at or below 85 per cent of the state median income; provided further, that funds may also be used to leverage and enhance community-wide capacity building efforts within statewide parameters established by the department and may also be used to align the Universal Pre-Kindergarten Program with the development of a Quality Rating and Improvement System (QRIS); provided further, that all programs designated as Massachusetts Universal Pre-Kindergarten Program participants shall meet high program quality standards established by the department; provided further, that any newly-funded programs designated as Massachusetts Universal Pre-Kindergarten Program participants shall have been accredited by the National Association for the Education of Young Children, the New England Association of Schools and Colleges, the National Association of Family Child Care or a Child Development Associate (CDA) credential or higher; and provided further, that programs receiving grant funds may use the funds to enhance teacher and staff quality and compensation, enhance program ability to interpret and use assessment data effectively, enhance developmentally-appropriate practice, incorporate ancillary services into the program, facilitate or provide access to wrap-around services for working families, or to increase capacity to expand access to age-eligible children on the centralized waitlist maintained by the department</p> | 7,500,000 |
|-----------|--|-----------|

QUALITY PROGRAM SUPPORTS

| | | |
|-----------|---|------------|
| 3000-6000 | <p>For the establishment of a statewide network of supports for early education and care programs to advance the quality of their services to children; provided, that supports funded through this item shall include, but not be limited to, curriculum development, child assessment systems, activities that encourage providers to obtain associate and bachelor degrees, payment of fees and direct assistance to programs seeking accreditation by agencies approved by the board, and professional development courses; provided further, that eligible recipients for these grants shall include, but not be limited to, community partnership councils, municipal school districts, regional school districts, educational collaboratives, head start programs, licensed child care providers, and child care resource and referral centers; provided further, that supports funded through this item shall be in alignment with the development of the quality rating and improvement system; provided further, that the department shall encourage and support early childhood education and care providers to obtain associate and bachelor degrees through professional development programs, including, but not limited to, the building careers program model; and provided further, that where possible, funds from this line item shall be coordinated with funding from item 3000-7050</p> | 14,011,633 |
|-----------|---|------------|

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EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES

3000-6075 For early childhood mental health consultation services in early education and care programs in the commonwealth; provided, that preference shall be given to those services designed to limit the number of expulsions and suspensions from these programs 750,000

CHILDREN'S TRUST FUND

3000-7000 For the operation of the Children's Trust Fund, including parental education and home visiting programs for at-risk newborns; provided, that if the appropriation is sufficient, services shall be made available to all parents under 21 years of age; and provided further, that priority for services shall be given to low-income parents 10,538,067

SERVICES FOR INFANTS AND PARENTS

3000-7050 For grants to provide coordinated family and community engagement services at the local level; provided, that services may include, but not be limited to, individual or community-wide early literacy activities, family education and engagement initiatives, coordination of services among community-based programs serving families, collaborative activities among and between public schools, community-based early education and care providers and families; provided further, that these services may include the home-based parenting, family literacy, and school readiness program known as the parent-child home program; provided further, that family and community engagement activities funded through this item, where possible, shall be available for families, and early education and care providers serving families, with children birth to school-age; and provided further, that the department shall, to the maximum extent feasible, coordinate services provided through this item with services provided through items 3000-6000 and 3000-7000 in order to ensure that parents receiving services through this item are aware of all opportunities available to them and their children through the department 5,000,000

Federal Grant Spending 4,322,388

FISCAL YEAR 2007 HEAD START

3000-0708 For the purposes of a federally funded grant entitled, Fiscal Year 2007 Head Start 175,000

ARRA - CHILD CARE DISCRETIONARY FUNDS

3000-2009 For the purposes of a federally funded grant entitled, ARRA - Child Care Discretionary Funds 3,569,912

CHILD ABUSE PREVENTION

3000-9002 For the purposes of a federally funded grant entitled, Child Abuse Prevention 577,476

Trust and Other Spending 81,902

4130-0009 CHILDREN'S TRUST 81,902

Department of Elementary and Secondary Education

The mission of the Massachusetts Board of Elementary and Secondary Education is to strengthen the Commonwealth's public education system so that every student is prepared to succeed in postsecondary education, compete in the global economy, and understand the rights and responsibilities of American citizens.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Department of Elementary and Secondary Education | 4,484,466 | 911,853 | 5,396,319 | 7,460 |

www.mass.gov/doe

Direct Appropriations **4,484,465,653**

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

7010-0005 For the operation of the department of elementary and secondary education 12,767,009

PROGRAMS TO ELIMINATE RACIAL IMBALANCE - METCO

7010-0012 For grants to cities, towns and regional school districts for payments of certain costs and related expenses for the program to eliminate racial imbalance established under section 12A of chapter 76 of the General Laws; provided, that funds shall be made available for payment for services rendered by Metropolitan Council for Educational Opportunity, Inc. and Springfield public schools 17,642,582

LITERACY PROGRAMS

7010-0033 For literacy programs, including the Bay State Reading Institute, Inc., early literacy grants to cities, towns and regional school districts and early intervention tutorial literacy programs designed as a pre-special education referral and short-term intervention for children who are at risk of failing to read in the first grade 3,947,940

SCHOOL TO CAREER CONNECTING ACTIVITIES

7027-0019 For school-to-career connecting activities; provided, that the board of elementary and secondary education, in cooperation with the department of workforce development and the state workforce investment board, may establish and support a public-private partnership to link high school students with economic and learning opportunities on the job as part of the school-to-work transition program; provided further, that this program may include the award of matching grants to workforce investment boards or other local public-private partnerships involving local community job commitments and work site learning opportunities for students; provided further, that the grants shall require at least a 200 per cent match in wages for the students from private sector participants; provided further, that the program shall include, but not be limited to, a provision that business leaders commit resources to pay salaries, to provide mentoring and instruction on the job, and to work closely with teachers; and provided further, that public funds shall assume the costs of connecting schools and businesses to ensure that students serve productively on the job 2,000,000

ENGLISH LANGUAGE ACQUISITION

7027-1004 For English language acquisition professional development to improve the academic performance of English language learners and effectively implement sheltered English immersion as outlined in chapter 71A of the General Laws 364,937

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SCHOOL-AGE CHILDREN IN INSTITUTIONAL SCHOOLS AND HOUSES OF CORRECTION

7028-0031 For the expenses of school-age children in institutional schools under section 12 of chapter 71B of the General Laws; provided, that the department may provide special education services to eligible inmates in county houses of correction 7,507,038

KINDERGARTEN EXPANSION GRANTS

7030-1002 For kindergarten expansion grants and technical assistance to provide quality enhancement of full-day kindergarten classrooms and to encourage the transition of half-day classrooms into full-day kindergarten classrooms; provided, that the department shall administer a grant program to encourage universal, high quality, full-day kindergarten education throughout the commonwealth; provided further, that all kindergarten programs in the commonwealth shall be eligible to apply for grants; provided further, that preference shall be given to grant applicants with high percentages of students scoring in levels 1 or 2 on the Massachusetts Comprehensive Assessment System exam, as determined by the department based on available data; and provided further, that any grant funds distributed from this item to cities, towns or regional school districts shall be deposited with the treasurer of the city, town, or regional school district and held in a separate account and shall be expended by the school committee of the city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary 22,948,947

ADULT BASIC EDUCATION

7035-0002 For grants to cities, towns, regional school districts and educational collaboratives for programs to provide and strengthen basic educational attainment and work-related programs in reading, writing and mathematics at adult learning centers, including grants to public and non-public entities; provided, that funds distributed from this item shall be deposited with the treasurer of that city, town, regional school district or educational collaborative and held in a separate account and shall be expended by the school committee of the city, town, regional school district or educational collaborative without further appropriation, notwithstanding any general or special law to the contrary 27,702,115

TRANSPORTATION OF PUPILS - REGIONAL SCHOOL DISTRICTS

7035-0006 For reimbursements to regional school districts for the transportation of pupils; provided, that notwithstanding any general or special law to the contrary, the commonwealth's obligation for those reimbursements shall not exceed the amount appropriated in this item 40,521,000

NON-RESIDENT PUPIL TRANSPORT

7035-0007 For reimbursements to cities, towns, regional vocational or county agricultural school districts, independent vocational schools, or collaboratives for certain expenditures for transportation of non-resident pupils to any approved vocational-technical program of any regional or county agricultural school district, city, town, independent school or collaborative under section 8A of chapter 74 of the General Laws; provided, that upon receipt by the department of elementary and secondary education of required transportation cost reports, the department shall reimburse no more than 50 per cent of the total cost certified by the department; provided further, that the reports shall meet criteria established by the department; and provided further, that notwithstanding any general or special law to the contrary, the commonwealth's obligation shall not exceed the amount appropriated in this item 400,000

TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM

7051-0015 For the operation of the Massachusetts emergency food assistance program 1,000,000

SCHOOL LUNCH PROGRAM

7053-1909 For reimbursements to cities and towns for partial assistance in the furnishing of lunches to school children, including partial assistance in the furnishing of lunches to school children under section 6 of chapter 548 of the acts of 1948, and for 5,426,986

supplementing funds allocated for the special milk program; provided, that notwithstanding any general or special law to the contrary, the school lunch payments shall not exceed, in the aggregate, the required state revenue match contained in Public Law 79-396, as amended, cited as the National School Lunch Act, and in the regulations implementing the act

SCHOOL BREAKFAST PROGRAM

7053-1925 For the school breakfast program for public and nonpublic schools and for grants to improve summer food programs during the summer school vacation period and supplemental reimbursement, including reimbursement for those elementary schools mandated to serve breakfast under section 1C of chapter 69 of the General Laws; provided further, that not less than \$2,011,060 shall be expended for the universal school breakfast program whereby all children in schools receiving funds under the program shall be provided free, nutritious breakfasts at no cost to them; provided further, that subject to regulations of the board that specify time and learning standards, universal breakfasts shall be served during regular school hours; and provided further, that nothing in the universal school breakfast program shall give rise to enforceable legal rights in any party or enforceable entitlement to services, prior appropriation continued 4,411,611

CHAPTER 70 PAYMENTS TO CITIES AND TOWNS

7061-0008 For school aid to cities, towns, regional school districts, counties maintaining agricultural schools and independent vocational or agricultural and technical schools to be distributed under section 3 of this act 3,990,519,337

CIRCUIT BREAKER - REIMBURSEMENT FOR SPECIAL EDUCATION RESIDENTIAL SCHOOLS

7061-0012 For reimbursements to school districts and direct payments to service providers for special education costs under section 5A of chapter 71B of the General Laws 213,119,160

EDUCATIONAL QUALITY AND ACCOUNTABILITY

7061-0029 For the office of school and district accountability, established in section 55A of chapter 15 of the General Laws 942,704

CHARTER SCHOOL REIMBURSEMENT

7061-9010 For fiscal year 2012 reimbursements to certain cities, towns and regional school districts of charter school tuition and the per pupil capital needs component included in the charter school tuition amount for commonwealth charter schools, as calculated under subsections (nn) and (oo) of section 89 of chapter 71 of the General Laws; provided, that notwithstanding subsection (nn) of section 89 or any other general or special law to the contrary, the per pupil capital needs component of the commonwealth charter school tuition rate for fiscal year 2012 shall be \$893; and provided further, that if the amount appropriated is insufficient to fully fund all reimbursements required by section 89, the department shall fully reimburse the cost of the per pupil capital needs component and shall pro-rate the tuition reimbursements calculated under subsection (oo) of section 89 71,554,914

EDUCATION TECHNOLOGY PROGRAM

7061-9200 For the education technology program 894,550

STUDENT AND SCHOOL ASSESSMENT

7061-9400 For student and school assessment 24,362,278

MCAS LOW-SCORING STUDENT SUPPORT

7061-9404 For grants to cities, towns, regional school districts and charter schools to provide academic support and remediation for the Massachusetts Comprehensive Assessment System exam; provided, that any grant funds distributed from this item to a city, town or regional school district shall be deposited with the treasurer of the city, town or regional school district and held in a separate account and shall be expended by the school committee of the city, town or regional school district without 9,655,545

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further appropriation, notwithstanding any general or special law to the contrary

TARGETED INTERVENTION IN UNDERPERFORMING SCHOOLS

7061-9408 For targeted intervention to schools and districts at risk of or determined to be underperforming under sections 1J and 1K of chapter 69 of the General Laws 7,692,193

EXTENDED LEARNING TIME GRANTS

7061-9412 For grants to cities, towns and regional school districts for the purpose of implementing extended learning time; provided, that any grant funds distributed from this item to a city, town or regional school district shall be deposited with the treasurer of the city, town or regional school district and held in a separate account and shall be expended by the school committee of the city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary 13,918,030

CONCURRENT ENROLLMENT FOR DISABLED STUDENTS

7061-9600 For a discretionary grant program to provide funding to school districts and state public institutions of higher education that partner together to offer concurrent enrollment programs for students with severe disabilities as defined in section 1 of chapter 71B of the General Laws, and who are between 18 and 22 years of age, inclusive 400,000

AFTER-SCHOOL AND OUT-OF-SCHOOL GRANTS

7061-9611 For grants or subsidies for after-school and out-of-school programs 1,500,000

ALTERNATIVE EDUCATION GRANTS

7061-9614 For the alternative education grant program established under section 1N of chapter 69 of the General Laws; provided, that the commissioner shall allocate funds for both subsections (a) and (b) of section 1N of chapter 69 146,140

FRANKLIN INSTITUTE OF BOSTON

7061-9619 For the purpose of funding the Benjamin Franklin Institute of Technology; provided, that the institute shall have access to the Massachusetts education computer system; and provided further, that the institute may join the state buying consortium 1

YOUTH-BUILD GRANTS

7061-9626 For grants and contracts with youth-build programs for the purposes of providing comprehensive youth-build services 1,300,000

MENTORING MATCHING GRANTS

7061-9634 For the Massachusetts Service Alliance, which shall be responsible for administering a competitive statewide grant program for public and private agencies to start or expand youth mentoring programs according to current best practices and for purposes including advancing academic performance, self esteem, social competence and workforce development; provided, that in order to be eligible to receive funds from this item, each public or private agency shall provide a matching amount equal to \$1 for every \$1 disbursed from this item 100,000

TEACHER CONTENT TRAINING

7061-9804 For teacher content training in math and science; provided, that the training shall include math specialist, Massachusetts test for educator licensure preparation, and advanced placement training; and provided further, that the courses shall have demonstrated the use of best practices, as determined by the department, including data comparing pre-training and post-training content knowledge 353,227

Retained Revenues

TEACHER CERTIFICATION RETAINED REVENUE

7061-9601 For teacher preparation and certification, and to retain revenues related to the 1,367,409

teacher certification process

| | | |
|--|---|--------------------|
| Federal Grant Spending | | 911,852,865 |
| ROBERT C. BYRD HONORS SCHOLARSHIP PROGRAM - DISTRIBUTION | | |
| 7032-0217 | For the purposes of a federally funded grant entitled, Robert C. Byrd Honors Scholarship Program - Distribution | 811,500 |
| EVEN START FAMILY LITERACY PROGRAM | | |
| 7035-0166 | For the purposes of a federally funded grant entitled, Even Start Family Literacy Program | 899,644 |
| ADVANCED PLACEMENT FEE PAYMENT PROGRAM | | |
| 7035-0210 | For the purposes of a federally funded grant entitled, Advanced Placement Fee Payment Program | 409,596 |
| ADULT BASIC EDUCATION PROGRAM | | |
| 7038-0107 | For the purposes of a federally funded grant entitled, Adult Basic Education Program | 10,122,643 |
| SCHOOL - BASED PROGRAMS | | |
| 7038-9004 | For the purposes of a federally funded grant entitled, School - Based Programs | 396,319 |
| TITLE I GRANTS TO LOCAL EDUCATION AGENCIES | | |
| 7043-1001 | For the purposes of a federally funded grant entitled, Title I Grants to Local Education Agencies | 224,349,667 |
| MIGRANT EDUCATION | | |
| 7043-1004 | For the purposes of a federally funded grant entitled, Migrant Education | 1,673,173 |
| TITLE I NEGLECTED AND DELINQUENT CHILDREN | | |
| 7043-1005 | For the purposes of a federally funded grant entitled, Title I Neglected and Delinquent Children | 1,975,418 |
| SCHOOL IMPROVEMENT GRANTS | | |
| 7043-1006 | For the purposes of a federally funded grant entitled, School Improvement Grants | 8,545,582 |
| TEACHER AND PRINCIPAL TRAINING AND RECRUITING | | |
| 7043-2001 | For the purposes of a federally funded grant entitled, Teacher and Principal Training and Recruiting | 49,840,982 |
| ENHANCING EDUCATION THROUGH TECHNOLOGY | | |
| 7043-2002 | For the purposes of a federally funded grant entitled, Enhancing Education through Technology | 1,413,323 |
| TITLE I MATH AND SCIENCE PARTNERSHIPS | | |
| 7043-2003 | For the purposes of a federally funded grant entitled, Title I Math and Science Partnerships | 2,128,970 |
| ENGLISH LANGUAGE ACQUISITION | | |
| 7043-3001 | For the purposes of a federally funded grant entitled, English Language Acquisition | 12,828,154 |
| SAFE DRUG FREE SCHOOLS AND COMMUNITIES | | |
| 7043-4001 | For the purposes of a federally funded grant entitled, Safe Drug Free Schools and Communities | 4,322,352 |
| AFTER SCHOOL LEARNING CENTERS | | |
| 7043-4002 | For the purposes of a federally funded grant entitled, After School Learning Centers | 18,789,507 |

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| GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES | | |
| 7043-6001 | For the purposes of a federally funded grant entitled, Grants for State Assessments and Related Activities | 7,713,919 |
| EDUCATION FOR HOMELESS CHILDREN AND YOUTH | | |
| 7043-6501 | For the purposes of a federally funded grant entitled, Education for Homeless Children and Youth | 970,684 |
| SPECIAL EDUCATION GRANTS | | |
| 7043-7001 | For the purposes of a federally funded grant entitled, Special Education Grants | 282,381,862 |
| PRESCHOOL GRANTS | | |
| 7043-7002 | For the purposes of a federally funded grant entitled, Preschool Grants | 9,478,313 |
| VOCATIONAL EDUCATION BASIC GRANTS | | |
| 7043-8001 | For the purposes of a federally funded grant entitled, Vocational Education Basic Grants | 18,934,258 |
| TECHNICAL PREPARATION EDUCATION | | |
| 7043-8002 | For the purposes of a federally funded grant entitled, Technical Preparation Education | 1,648,213 |
| PROJECT FOCUS ACADEMY | | |
| 7044-0020 | For the purposes of a federally funded grant entitled, Project Focus Academy | 2,076,363 |
| LEARN AND SERVE | | |
| 7047-9008 | For the purposes of a federally funded grant entitled, Learn and Serve | 1,150,000 |
| PROMOTING SCIENCE BASED APPROACHES - PREVENT TEEN PREGNANCY | | |
| 7048-0229 | For the purposes of a federally funded grant entitled, Promoting Science Based Approaches - Prevent Teen Pregnancy | 8,379 |
| COLLEGE ACCESS CHALLENGE GRANT PROGRAM | | |
| 7048-1616 | For the purposes of a federally funded grant entitled, College Access Challenge Grant Program | 935,684 |
| MIGRANT STUDENT INFORMATION EXCHANGE | | |
| 7048-9144 | For the purposes of a federally funded grant entitled, Migrant Student Information Exchange | 66,666 |
| DATA SYSTEMS GRANT STUDENT CONNECT | | |
| 7048-9200 | For the purposes of a federally funded grant entitled, Data Systems Grant Student Connect | 2,332,414 |
| NUTS, FRESH FRUITS AND VEGETABLES | | |
| 7053-2008 | For the purposes of a federally funded grant entitled, Nuts, Fresh Fruits and Vegetables | 2,256,281 |
| CHILD NUTRITION GRANT ST PROG REVIEW | | |
| 7053-2010 | For the purposes of a federally funded grant entitled, Child Nutrition Grant St Prog Review | 1,093,325 |
| SPECIAL ASSISTANCE FUNDS | | |
| 7053-2112 | For the purposes of a federally funded grant entitled, Special Assistance Funds | 174,930,125 |
| CHILD CARE PROGRAM | | |
| 7053-2117 | For the purposes of a federally funded grant entitled, Child Care Program | 56,103,697 |

Budget Recommendations

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| TEMPORARY EMERGENCY FOOD ASSISTANCE | | |
| 7053-2126 | For the purposes of a federally funded grant entitled, Temporary Emergency Food Assistance | 1,281,074 |
| SPECIAL SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | | |
| 7053-2202 | For the purposes of a federally funded grant entitled, Special Summer Food Service Program for Children | 6,800,159 |
| OFFICE OF SCHOOL LUNCH PROGRAMS - CHILD CARE PROGRAM ADMINISTRATION | | |
| 7062-0008 | For the purposes of a federally funded grant entitled, Office of School Lunch Programs - Child Care Program Administration | 3,184,619 |

Department of Higher Education

The Department of Higher Education is responsible for defining the mission of and coordinating the Commonwealth's system of public higher education and its institutions. The mission of the Department of Higher Education is to ensure that Massachusetts residents have the opportunity to benefit from a higher education that enriches their lives and advances their contributions to the civic life, economic development, and social progress of the Commonwealth. To that end, the programs and services of Massachusetts higher education must meet standards of quality commensurate with the benefits it promises and must be truly accessible to the people of the Commonwealth in all their diversity.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------|--|---|-----------------------------|---|
| Department of Higher Education | 110,626 | 9,554 | 120,181 | 0 |

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| | |
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| Direct Appropriations | 110,626,311 |
| DEPARTMENT OF HIGHER EDUCATION | |
| 7066-0000 For the operation of the department of higher education | 1,673,842 |
| COMPACT FOR EDUCATION | |
| 7066-0005 For the commonwealth's share of the cost of the compact for education | 82,620 |
| WORKFORCE DEVELOPMENT GRANTS TO COMMUNITY COLLEGES | |
| 7066-0015 For the community college workforce training incentive grant program established in section 15F of chapter 15A of the General Laws | 1,250,000 |
| FOSTER CARE FINANCIAL AID | |
| 7066-0016 For a program of financial aid to support the matriculation of certain persons at public and private institutions of higher learning; provided, that only persons in the custody of the department of children and families under a care and protection petition upon reaching the age of 18, or persons in the custody of the department matriculating at these institutions at an earlier age, shall qualify for this aid; provided further, that no such person shall be required to remain in the custody of the department beyond age 18 to qualify for this aid; provided further, that this aid shall not exceed \$6,000 per recipient per year; and provided further, that this aid shall be granted after exhausting all other sources of financial support | 1,075,299 |
| DUAL ENROLLMENT GRANT AND SUBSIDIES | |
| 7066-0019 For the department of higher education to support the dual enrollment program and allowing qualified high school students to take college courses; provided, that public higher education institutions may offer courses in high schools in addition to courses offered at the institutions or online if the number of students is sufficient | 750,000 |
| NURSING AND ALLIED HEALTH EDUCATION WORKFORCE DEVELOPMENT | |
| 7066-0020 For the nursing and allied health workforce development initiative, to develop and support strategies that increase the number of public higher education faculty members and students who participate in programs that support careers in fields related to nursing and allied health; provided, that the amount appropriated in this | 635,250 |

item shall be transferred to the Nursing and Allied Health Workforce Development Trust Fund established by section 33 of chapter 305 of the acts of 2008; provided further, that funds shall be transferred to the Trust Fund according to an allotment schedule adopted by the executive office for administration and finance; and provided further, that the department of higher education shall provide monthly expenditure reports to the executive office of administration and finance

FOSTER CARE AND ADOPTED FEE WAIVER

| | | |
|-----------|---|---------|
| 7066-0021 | For reimbursements to public institutions of higher education for foster and adopted child fee waivers under section 19 of chapter 15A of the General Laws; provided, that no funds shall be distributed from this line item prior to certification by the state universities, community colleges and the University of Massachusetts of the actual amount of tuition and fees waived for foster and adopted children attending public institutions of higher education under said section 19 of said chapter 15A that would otherwise have been retained by the campuses, according to procedures and regulations promulgated by the board of higher education; and provided further, that disbursements adhere to section 6 of this act | 935,400 |
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SCHOOLS OF EXCELLENCE

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|-----------|---|-----------|
| 7066-0024 | For the school of excellence program at the Worcester Polytechnic Institute; provided, that every effort shall be made to recruit and serve equal numbers of male and female students; provided further, that sending districts of students attending the Institute shall not be required to expend any funds for the cost of these students while in attendance at the Institute; provided further, that the Massachusetts Academy of Mathematics and Science shall provide professional development activities at the school located at Worcester Polytechnic Institute, including salary and benefits for master teachers and visiting scholars; provided further, that the academy shall file a report with the joint committee on education and the house and senate committees on ways and means no later than February 1, 2012, detailing the professional development activities; and provided further, that the department of elementary and secondary education shall provide a subsidy to the Worcester Polytechnic Institute to operate a school of excellence in mathematics and science | 1,300,000 |
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PERFORMANCE MANAGEMENT SET ASIDE

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|-----------|---|-----------|
| 7066-0025 | For the Performance Management Set Aside incentive program for the University of Massachusetts, the state universities, and the community colleges; provided, that these funds shall be distributed by the commissioner of higher education to public institutions of higher education through a competitive grant process based on priorities determined by the department of higher education in pursuit of operational efficiency and goals articulated in the commonwealth's Vision Project | 7,500,000 |
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MASSACHUSETTS STATE SCHOLARSHIP PROGRAM

| | | |
|-----------|---|------------|
| 7070-0065 | For a scholarship program to provide financial assistance to Massachusetts students enrolled in and pursuing a program of higher education in any approved public or independent college, university, school of nursing, or any other approved institution furnishing a program of higher education; provided further, that funds from this item may be expended on the administration of the scholarship program; and provided further, that the commissioner of higher education, in coordination with the Massachusetts state scholarship office, shall adopt regulations governing the eligibility and the awarding of financial assistance; and provided further, that funds from this item shall be in addition to \$1,000,000 made available by the Massachusetts Education Finance Authority in fiscal year 2012 for a program of needs-based financial assistance for Massachusetts residents enrolled in and pursuing a program of higher education at the University of Massachusetts, the state universities, or the community colleges | 88,342,236 |
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TUFTS SCHOOL OF VETERINARY MEDICINE PROGRAM

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|-----------|--|-----------|
| 7077-0023 | For payments to the Tufts school of veterinary medicine; provided, that prior fiscal year costs may be paid from this item | 1,500,000 |
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FY2012 Governor's Budget Recommendation

HEALTH AND WELFARE RESERVE FOR HIGHER EDUCATION PERSONNEL
7520-0424 For a health and welfare reserve for eligible personnel employed at the state universities and community colleges 5,581,664

Federal Grant Spending 5,966,853

IMPROVING TEACHER QUALITY GRANTS
7066-1574 For the purposes of a federally funded grant entitled, Improving Teacher Quality Grants 1,500,000

GEAR UP II
7066-6033 For the purposes of a federally funded grant entitled, Gear Up II 3,500,000

LEVERAGING EDUCATIONAL ASSISTANCE
7070-0017 For the purposes of a federally funded grant entitled, Leveraging Educational Assistance 966,853

Trust and Other Spending 3,587,469

7066-0109 MATH, SCIENCE, TECHNOLOGY AND ENGINEERING GRANT FOUNDATION 525,000

7066-1081 SCHOLARSHIP - INTERNSHIP MATCH FUND 1,000,000

7066-1960 RGT - HIGHER EDUCATION COORDINATING COUNCIL LEGAL SERVICES 12,991

7066-6003 REGENTS' EXTRAORDINARY EXPENSES TRUST 41,863

7066-6004 VETERANS' EDUCATION TRUST FUND 229,173

7066-6006 REGENTS' CENTRAL SERVICES TRUST 18,589

7066-6008 REGENTS LICENSING FEES TRUST ACCOUNT 50,000

7066-6010 AGNES M. LINDSAY TRUST 16,898

7066-6011 EDUCATIONAL OPPORTUNITY TRUST FUND 91,825

7066-6012 NURSING AND ALLIED HEALTH TRUST 667,013

7066-6034 THE RONALD E. MCNAIR RESERVE ACCOUNT EXPENDABLE TRUST 350,000

7066-6035 VETERANS' EDUCATION TRUST FUND ADMINISTRATIVE OVERHEAD 50,000

7066-6666 GEAR UP SCHOLARSHIP TRUST 500,000

7070-6608 TODD TEACHERS COLLEGE FUND 33,782

7070-7000 STATE SCHOLARSHIP NO INTEREST LOAN 335

University of Massachusetts

The University's mission is to provide an affordable and accessible education of high quality and to conduct programs of research and public service that advance knowledge and improve the lives of the people of the Commonwealth, the nation, and the world.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|---|---|-----------------------------|---|
| University of Massachusetts | 417,983 | 152,906 | 570,889 | 35,104 |

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Direct Appropriations 417,982,753

UNIVERSITY OF MASSACHUSETTS
 7100-0200 For the operation of the University of Massachusetts; provided, that this appropriation assumes out of state tuition is retained by the university 417,982,753

Federal Grant Spending 990,195

FOOD EMERGENCY RESPONSE NETWORK
 7100-0215 For the purposes of a federally funded grant entitled, Food Emergency Response Network 52,188

POLYMER BUILDING CONSTRUCTION - UMASS AMHERST
 7410-3093 For the purposes of a federally funded grant entitled, Polymer Building Construction - UMass Amherst 832,264

MASSACHUSETTS REHABILITATION COUNCIL
 7411-3092 For the purposes of a federally funded grant entitled, Massachusetts Rehabilitation Council - Interagency Service Agreement 80,000

MEDICAID INFRASTRUCTURE
 7611-8003 For the purposes of a federally funded grant entitled, Medicaid Infrastructure 25,743

Trust and Other Spending 151,915,994

7220-0070 UMS - UNIVERSITY OF MASSACHUSETTS AT LOWELL - CHARGEBACK 550,000

7310-0001 UMS - UNIVERSITY OF MASSACHUSETTS AT DARTMOUTH - CHARGEBACK 499,627

7400-0101 UMS - INTERDEPARTMENTAL TRUST AT THE INSTITUTE OF GOVERNMENT 1,200

7400-0103 INTERDEPARTMENTAL TRUST AT THE UNIVERSITY OF MASSACHUSETTS - ADMINISTRATION 366,600

7400-0699 UMS CREBS BOND PAYMENTS 146,949

7410-0001 UMS - UNIVERSITY OF MASSACHUSETTS AT AMHERST TRUST 1,989,556

7410-1391 UMS - FAMILY NUTRITION UNIVERSITY OF MASSACHUSETTS EXTENSION 2,500,000

FY2012 Governor's Budget Recommendation

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|-----------|---|------------|
| 7410-7180 | UMS - DEMAND RESPONSE PROGRAM TRUST | 32,181 |
| 7411-0050 | UMS - INTERDEPARTMENTAL CHARGEBACK | 69,604,000 |
| 7411-0060 | UMS - ADMINISTRATIVE REVENUE | 76,034,000 |
| 7416-1122 | UMS - UNIVERSITY OF MASSACHUSETTS AT BOSTON TRUST | 191,881 |

State Universities

There are six comprehensive state Universities: Bridgewater State University, Fitchburg State University, Framingham State University, Salem State University, Westfield State University, and Worcester State University; and three specialized colleges: Massachusetts College of Art and Design, Massachusetts College of Liberal Arts, and Massachusetts Maritime Academy. All colleges integrate liberal arts and sciences programs with professional education, and the three specialized colleges also focus on academic areas identified in the college's name.

Each college and university places a special emphasis on teaching and lifelong learning and promotes a campus life that fosters intellectual, social, and ethical development. Committed to excellence in instruction and to providing responsive, innovative, and educational programs of high quality, they seek to develop each student's critical thinking, quantitative, technological, oral, and written communication skills, and practical appreciation of the arts, sciences, and humanities as they affect good citizenship and an improved quality of life. The state colleges and universities provide a campus environment where the ideas, values, perspectives, and contributions of all students are respected.

Massachusetts state colleges and universities are strategically located to facilitate access to baccalaureate and master's degree programs for Commonwealth residents who meet their high standards for admission. In recognition of their responsibilities to Massachusetts taxpayers to manage their resources efficiently and to maintain tuition and fees at a level as low as possible, each college and university has a distinctive academic focus based upon its established strengths and regional and state needs. Each college and university is a leader and resource for the community and contributes to the region's cultural, environmental, and economic development.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------|--|---|-----------------------------|---|
| State Universities | 189,541 | 697,915 | 887,456 | 12,911 |

| Direct Appropriations | | | 189,541,131 |
|--|--|--|--------------------|
| BRIDGEWATER STATE UNIVERSITY | | | |
| 7109-0100 | For Bridgewater State University; provided, that this appropriation assumes out of state tuition is retained by the university | | 32,890,878 |
| FITCHBURG STATE UNIVERSITY | | | |
| 7110-0100 | For Fitchburg State University; provided, that this appropriation assumes out of state tuition is retained by the university | | 23,209,148 |
| FRAMINGHAM STATE UNIVERSITY | | | |
| 7112-0100 | For Framingham State University; provided, that this appropriation assumes out of state tuition is retained by the university | | 21,266,256 |
| MASSACHUSETTS COLLEGE OF LIBERAL ARTS | | | |
| 7113-0100 | For the Massachusetts College of Liberal Arts; provided, that this appropriation assumes out of state tuition is retained by the college | | 12,559,859 |
| SALEM STATE UNIVERSITY | | | |
| 7114-0100 | For Salem State University; provided, that this appropriation assumes out of state tuition is retained by the university | | 34,614,021 |

FY2012 Governor's Budget Recommendation

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|---|---|--------------------|
| WESTFIELD STATE UNIVERSITY | | |
| 7115-0100 | For Westfield State University; provided, that this appropriation assumes out of state tuition is retained by the university | 19,323,282 |
| WORCESTER STATE UNIVERSITY | | |
| 7116-0100 | For Worcester State University; provided, that this appropriation assumes out of state tuition is retained by the university | 19,941,794 |
| MASSACHUSETTS COLLEGE OF ART | | |
| 7117-0100 | For the Massachusetts College of Art; provided, that this appropriation assumes out of state tuition is retained by the college | 13,405,202 |
| MASSACHUSETTS MARITIME ACADEMY | | |
| 7118-0100 | For the Massachusetts Maritime Academy; provided, that this appropriation assumes out of state tuition is retained by the college | 12,330,691 |
| Federal Grant Spending | | 730,000 |
| NATIONAL SCIENCE FOUNDATION | | |
| 7110-1182 | For the purposes of a federally funded grant entitled, National Science Foundation | 75,000 |
| UPWARD BOUND PAYROLL AND BENEFITS | | |
| 7110-6019 | For the purposes of a federally funded grant entitled, Upward Bound Payroll and Benefits | 365,000 |
| EXPANDING HORIZONS STUDENT SUPPORT | | |
| 7110-6030 | For the purposes of a federally funded grant entitled, Expanding Horizons Student Support | 240,000 |
| SPECIAL EDUCATION PERSONNEL PREPARATION | | |
| 7110-6048 | For the purposes of a federally funded grant entitled, Special Education Personnel Preparation | 10,000 |
| NATIONAL SCIENCE FOUNDATION RECOVERY ACT RESEARCH SUPPORT | | |
| 7116-6270 | For the purposes of a federally funded grant entitled, National Science Foundation Recovery Act Research Support | 15,000 |
| NIH CANCER RESEARCH | | |
| 7116-6271 | For the purposes of a federally funded grant entitled, NIH Cancer Research | 25,000 |
| Trust and Other Spending | | 697,185,221 |
| 7107-0027 | NAC - INTERCEPT ACCOUNT | 15,000 |
| 7107-0029 | WESTFIELD STATE UNIVERSITY - CONTINUING EDUCATION TRUST | 3,700,000 |
| 7107-0030 | WOR - CONTINUING EDUCATION TRUST | 4,000,000 |
| 7107-0031 | MCA - CONTINUING EDUCATION | 2,700,000 |
| 7109-6001 | BSC - AUTHORITY DORMITORY-PAYMENTS | 3,039,027 |
| 7109-6002 | BSC - KEYES LIBRARY ENDOWMENT FUND | 2,000 |
| 7109-6010 | BSC - NON-APPROPRIATED FUNDS | 31,144,815 |
| 7109-6011 | BSC - NON-APPROPRIATED FUNDS | 113,733,560 |

Budget Recommendations

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|-----------|--|------------|
| 7109-6012 | BSC - AGENCY FUNDS | 4,800,000 |
| 7109-6013 | BSC - STUDENT GOVERNMENT ASSOCIATION PAYROLL | 71,814 |
| 7109-6015 | BSC - PELL GRANT | 10,000,000 |
| 7109-6016 | BSC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 188,000 |
| 7109-6017 | BSC - COLLEGE WORK STUDY PROGRAM | 441,938 |
| 7109-6018 | BSC - PERKINS LOAN PROGRAM | 250,000 |
| 7109-6026 | BSC - ACADEMIC COMPETITIVENESS GRANT | 485,000 |
| 7109-6043 | NATIONAL SCIENCE FOUNDATION ECLIPSE OBSERVATIONS | 10,000 |
| 7109-6045 | BSC - SMART GRANT | 130,000 |
| 7109-6047 | STREAM | 90,000 |
| 7109-6601 | BSC - ELIZABETH CASE STEVENS FUND | 1,000 |
| 7109-6620 | BSC - AUXILIARY OPERATIONS | 39,000,000 |
| 7109-6624 | BSC - DIRECT LENDING | 46,000,000 |
| 7109-6625 | TEACH GRANT | 292,000 |
| 7110-6015 | FSC - PROFESSIONAL DEVELOPMENT TRUST | 490,000 |
| 7110-6029 | FSC - EXPANDING HORIZONS STUDENT SUPPORT SERVICE | 295,000 |
| 7110-6038 | FSC - DEPARTMENT OF EDUCATION GRANT CONTRACT REVENUE | 285,000 |
| 7110-6045 | FSC - MISCELLANEOUS PAYROLL TRUST | 745,000 |
| 7110-6051 | FSC - CONTINUING EDUCATION TRUST | 5,400,000 |
| 7110-6052 | FSC - AUTHORITY DORMITORY PAYROLL | 1,800,000 |
| 7110-6058 | FSC - ADMINISTRATIVE COST TRUST FUND | 360,000 |
| 7110-6060 | FSC - SPECIAL FEE INTEREST PAYROLL | 7,500,000 |
| 7110-6061 | FSC - INTERCEPT | 50,000 |
| 7110-6065 | FSC - GRANT OVERHEAD PAYROLL | 130,000 |
| 7110-6601 | FSC - TRUST FUNDS | 68,000,000 |
| 7110-6602 | FSC - ENDOWMENTS | 432,600 |
| 7110-6604 | FSC - PELL GRANT | 4,284,000 |
| 7110-6605 | FSC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 330,000 |
| 7110-6606 | FSC - PERKINS - FITCHBURG STATE COLLEGE | 68,000 |
| 7110-6607 | FSC - WORK STUDY | 300,000 |

FY2012 Governor's Budget Recommendation

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| 7110-6608 | FSC - NURSING STUDENT LOANS - FITCHBURG | 50,000 |
| 7110-6620 | FSC - AGENCY FUNDS | 30,000,000 |
| 7110-6630 | FSC - UPWARD BOUND | 415,000 |
| 7110-6634 | FSC - NATIONAL SCIENCE FOUNDATION GRANT | 75,000 |
| 7110-6636 | FSC - UNEXPENDED PLANT FUND | 8,000,000 |
| 7110-6637 | FSC - RETIREMENT OF INDEBTEDNESS | 3,600,000 |
| 7110-6639 | ACADEMIC COMPETITIVENESS GRANT | 300,000 |
| 7110-6640 | NATIONAL SCIENCE AND MATH ACCESS TO RETAIN TALENT GRANT | 100,000 |
| 7112-6101 | FRC - ARTS AND HUMANITIES TRUST FUND | 300,265 |
| 7112-6102 | FRC - ATHLETICS TRUST FUND | 151,095 |
| 7112-6104 | FRC - CAMPUS POLICE TRUST FUND | 205,209 |
| 7112-6109 | FRC - COLLEGE CENTER TRUST FUND | 172,136 |
| 7112-6110 | FRC - CONTINUING EDUCATION TRUST FUND | 2,831,966 |
| 7112-6111 | FRC - RESIDENCE HALL TRUST FUND | 2,954,906 |
| 7112-6112 | FRC - RESIDENCE HALL DAMAGE TRUST FUND | 109,566 |
| 7112-6113 | FRC - ACADEMIC SUPPORT TRUST FUND | 546,959 |
| 7112-6114 | FRC - COLLEGE OPERATIONS TRUST FUND | 8,350,838 |
| 7112-6115 | FRC - FEDERAL GRANT OVERHEAD TRUST FUND | 83,508 |
| 7112-6116 | FRC - FEDERAL STUDENT FINANCIAL AID | 311,119 |
| 7112-6117 | FRC - GENERAL PURPOSE TRUST FUND | 2,429,957 |
| 7112-6119 | FRC - HEALTH TRUST FUND | 790,930 |
| 7112-6120 | FRC - PLANT FUND | 852,586 |
| 7112-6122 | FRC - LIBRARY TRUST FUND | 152,154 |
| 7112-6128 | FRC - MASS REGENTS SCHOLARSHIP TRUST FUND | 118,679 |
| 7112-6130 | FRC - PLACEMENT TRUST FUND | 552,784 |
| 7112-6132 | FRC - PRESIDENT'S SCHOLARSHIP TRUST FUND | 1,981,367 |
| 7112-6134 | FRC - RESEARCH, GRANTS AND CONTRACTS | 1,895,873 |
| 7112-6135 | RESIDENCE HALL COUNCIL TRUST FUND | 10,000 |
| 7112-6136 | FRC - STUDENT ACTIVITIES TRUST FUND | 493,045 |

Budget Recommendations

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|-----------|--|------------|
| 7112-6137 | FRC - STUDENT ACTIVITIES CLASS AND CLUB TRUST | 8,142 |
| 7112-6138 | FRC - STUDENT EMERGENCY LOAN TRUST FUND | 13,714 |
| 7112-6139 | FRC - HEALTH INSURANCE TRUST FUND | 65,568 |
| 7112-6140 | FRC - CLEARING ACCOUNTS | 982,993 |
| 7112-6144 | FRC - PERKINS LOAN PROGRAM | 31,719 |
| 7112-6145 | FRC - PRESIDENT'S SCHOLARSHIP TRUST FUND | 65,549 |
| 7112-6146 | FRC - MARION SCHERNER LEONARD TRUST FUND | 1,000,000 |
| 7112-6147 | FRC - MARION SCHERNER LEONARD (NON - ENDOWMENT) | 169,013 |
| 7112-6901 | FRC - ARTS AND HUMANITIES TRUST FUND - PAYROLL | 22,766 |
| 7112-6902 | FRC - ATHLETICS TRUST FUND - PAYROLL | 224,788 |
| 7112-6904 | FRC - CAMPUS POLICE TRUST FUND - PAYROLL | 129,592 |
| 7112-6909 | FRC - COLLEGE CENTER TRUST FUND - PAYROLL | 186,754 |
| 7112-6910 | FRC - CONTINUING EDUCATION TRUST FUND - PAYROLL | 2,190,929 |
| 7112-6911 | FRC - RESIDENCE HALL TRUST FUND - PAYROLL | 1,020,503 |
| 7112-6912 | FRC - RESIDENCE HALL DAMAGE TRUST FUND - PAYROLL | 5,947 |
| 7112-6913 | FRC - ACADEMIC SUPPORT TRUST FUND - PAYROLL | 368,744 |
| 7112-6914 | FRC - COLLEGE OPERATIONS TRUST FUND - PAYROLL | 2,752,495 |
| 7112-6916 | FRC - FEDERAL STUDENT FINANCIAL AID | 80,764 |
| 7112-6917 | FRC - GENERAL PURPOSE TRUST FUND - PAYROLL | 344,030 |
| 7112-6919 | FRC - HEALTH TRUST FUND - PAYROLL | 217,385 |
| 7112-6922 | FRC - LIBRARY TRUST FUND - PAYROLL | 106,452 |
| 7112-6930 | FRC - PLACEMENT TRUST FUND - PAYROLL | 221,931 |
| 7112-6934 | FRC - RESEARCH, GRANTS AND CONTRACTS | 230,389 |
| 7112-6935 | RESIDENCE HALL COUNCIL TRUST - PAYROLL | 1,129 |
| 7112-6936 | FRC - STUDENT ACTIVITIES TRUST FUND - PAYROLL | 95,864 |
| 7112-6937 | FRC - STUDENT ACTIVITIES CLASS/CLUB PAYROLL | 59,569 |
| 7113-0130 | NAC - OUT OF STATE TUITION RETAINED REVENUE | 450,000 |
| 7113-6603 | NAC - SPECIAL TRUST FUND | 3,100,000 |
| 7113-6604 | NAC PART-TIME TRUST PAYROLL | 3,850,000 |
| 7113-6608 | NAC - TRUST FUNDS | 23,000,000 |

FY2012 Governor's Budget Recommendation

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|-----------|---|------------|
| 7113-6701 | NAC - PELL GRANT | 2,650,000 |
| 7113-6702 | NAC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 64,952 |
| 7113-6703 | NAC - COLLEGE WORK STUDY PROGRAM | 280,000 |
| 7113-6704 | NAC - PERKINS LOAN | 200,000 |
| 7113-9706 | NAC - AGENCY FUND | 270,000 |
| 7115-0002 | WESTFIELD STATE UNIVERSITY - STUDENT SUPPORT | 272,739 |
| 7115-0508 | WESTFIELD STATE UNIVERSITY - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 295,448 |
| 7115-6001 | WESTFIELD STATE UNIVERSITY - DORMITORY - PAYMENTS | 3,400,000 |
| 7115-6014 | WESTFIELD STATE UNIVERSITY - SPECIAL TRUST FUND | 19,700,000 |
| 7115-6603 | WESTFIELD STATE UNIVERSITY - NATIONAL DEFENSE STUDENT LOAN | 250,000 |
| 7115-6604 | WESTFIELD STATE UNIVERSITY - PELL GRANT | 5,500,000 |
| 7115-6605 | WESTFIELD STATE UNIVERSITY - STUDENT FEES/INTEREST | 54,000,000 |
| 7115-6606 | WESTFIELD STATE UNIVERSITY - AGENCY FUND | 9,500,000 |
| 7115-6607 | WESTFIELD STATE UNIVERSITY - WORK STUDY | 368,333 |
| 7116-6010 | WOR - OVERHEAD GRANT EXPENSE TRUST | 700,000 |
| 7116-6015 | WOR - AUTHORITY DORMITORY TRUST | 1,200,000 |
| 7116-6252 | WOR - COLLEGE WORK STUDY | 275,000 |
| 7116-6602 | WOR - SUPPLEMENTAL FULL-TIME PAYROLL ACCOUNT | 8,000,000 |
| 7116-6603 | WOR - SPECIAL SALARIES ACCOUNT | 1,200,000 |
| 7116-6604 | WOR - NON - APPROPRIATED FUNDS | 45,000,000 |
| 7116-6608 | WOR - STUDENT WAGES - NON-WORK STUDY | 650,000 |
| 7116-9706 | WOR - PELL GRANT | 4,300,000 |
| 7116-9707 | WOR - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY | 276,379 |
| 7116-9708 | WOR - ACADEMIC COMPETITIVENESS GRANT I | 120,000 |
| 7116-9709 | WOR - ACADEMIC COMPETITIVENESS GRANT II | 50,000 |
| 7117-2100 | MCA - TRUST FUNDS | 21,517,820 |
| 7117-2402 | MCA - MASS COLLEGE OF ART SCHOLARSHIPS | 2,000,000 |
| 7117-2502 | MCA - COLLEGE WORK STUDY PROGRAM | 92,326 |
| 7117-2504 | MCA - PELL GRANT | 1,913,506 |

Budget Recommendations

| | | |
|-----------|--|------------|
| 7117-2505 | MCA - ACADEMIC COMPETITIVENESS GRANT | 45,275 |
| 7117-2508 | MCA - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 96,056 |
| 7117-2600 | MCA - AGENCY FUNDS - ACTIVITY | 900,000 |
| 7117-3001 | MCA - TRUST FUND PAYROLL | 9,000,000 |
| 7117-4001 | MCA - MASS ART TRUST PAYROLL | 1,800,000 |
| 7117-4111 | MCA - MASS ART STUDENT FINANCIAL ASSISTANCE | 150,000 |
| 7117-6001 | MCA - MASS COLLEGE OF ART - DORMITORY TRUST FUND | 200,000 |
| 7118-0005 | MMA - COLLEGE WORK STUDY PROGRAM | 85,000 |
| 7118-0014 | MMA - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 59,699 |
| 7118-0015 | MMA - PELL GRANT | 800,000 |
| 7118-1000 | MMA - AGENCY FUNDS | 6,375,000 |
| 7118-2494 | MMA DEMAND RESPONSE PROGRAM | 10,000 |
| 7118-4000 | MMA - ENTERPRISE FUNDS | 26,656,117 |
| 7118-6001 | MMA - AUTHORITY DORMITORY - PAYMENTS | 403,169 |
| 7118-9000 | MMA - CONTINUING EDUCATION PAYROLL ACCOUNT | 7,162,977 |

Community Colleges

The fifteen Massachusetts Community Colleges offer open access to high quality, affordable academic programs, including associate degree and certificate programs. They are committed to excellence in teaching and learning and provide academic preparation for transfer to four-year institutions, career preparation for entry into high demand occupational fields, developmental coursework, and lifelong learning opportunities.

Community colleges have a special responsibility for workforce development and through partnerships with business and industry, provide job training, retraining, certification, and skills improvement. In addition, they assume primary responsibility in the public system for offering developmental courses, programs, and other educational services for individuals who seek to develop the skills needed to pursue college-level study or enter the workforce.

Rooted in their communities, the colleges serve as community leaders, identifying opportunities and solutions to community problems and contributing to the region's intellectual, cultural, and economic development. They collaborate with elementary and secondary education and work to ensure a smooth transition from secondary to post-secondary education. Through partnerships with baccalaureate institutions, they help to promote an efficient system of public higher education.

The community colleges offer an environment where the ideas and contributions of all students are respected. Academic and personal support services are provided to ensure that all students have an opportunity to achieve academic and career success.

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------|--|---|-----------------------------|---|
| Community Colleges | 208,010 | 446,591 | 654,601 | 8,699 |

| | |
|---|--------------------|
| Direct Appropriations | 208,010,050 |
| BERKSHIRE COMMUNITY COLLEGE | |
| 7502-0100 For Berkshire Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 7,988,207 |
| BRISTOL COMMUNITY COLLEGE | |
| 7503-0100 For Bristol Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 13,885,391 |
| CAPE COD COMMUNITY COLLEGE | |
| 7504-0100 For Cape Cod Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 9,823,796 |
| GREENFIELD COMMUNITY COLLEGE | |
| 7505-0100 For Greenfield Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 7,805,699 |
| HOLYOKE COMMUNITY COLLEGE | |
| 7506-0100 For Holyoke Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 16,074,594 |

Budget Recommendations

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|---|---|------------------|
| MASSACHUSETTS BAY COMMUNITY COLLEGE | | |
| 7507-0100 | For Massachusetts Bay Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 11,272,271 |
| MASSASOIT COMMUNITY COLLEGE | | |
| 7508-0100 | For Massasoit Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 17,376,154 |
| MOUNT WACHUSETT COMMUNITY COLLEGE | | |
| 7509-0100 | For Mount Wachusett Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 11,007,508 |
| NORTHERN ESSEX COMMUNITY COLLEGE | | |
| 7510-0100 | For Northern Essex Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 16,218,556 |
| NORTH SHORE COMMUNITY COLLEGE | | |
| 7511-0100 | For North Shore Community College, including the post-secondary programs of the Essex Agricultural and Technical Institute operated by North Shore Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 17,629,906 |
| QUINSIGAMOND COMMUNITY COLLEGE | | |
| 7512-0100 | For Quinsigamond Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 12,980,557 |
| SPRINGFIELD TECHNICAL COMMUNITY COLLEGE | | |
| 7514-0100 | For Springfield Technical Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 21,070,398 |
| ROXBURY COMMUNITY COLLEGE | | |
| 7515-0100 | For Roxbury Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 9,729,356 |
| MIDDLESEX COMMUNITY COLLEGE | | |
| 7516-0100 | For Middlesex Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 17,121,183 |
| BUNKER HILL COMMUNITY COLLEGE | | |
| 7518-0100 | For Bunker Hill Community College; provided, that this appropriation assumes out of state tuition is retained by the college | 17,496,631 |
| Retained Revenues | | |
| REGGIE LEWIS TRACK AND ATHLETIC CENTER RETAINED REVENUE | | |
| 7515-0121 | For the operation of the Reggie Lewis Track and Athletic Center, Roxbury Community College may expend an amount not to exceed \$529,843 from fees and rentals generated from track meets, conferences, meetings and other athletic events held at the center | 529,843 |
| Federal Grant Spending | | 1,457,693 |
| SPECIAL SERVICES FOR THE DISADVANTAGED | | |
| 7511-9711 | For the purposes of a federally funded grant entitled, Special Services for the Disadvantaged | 550,000 |
| UPWARD BOUND | | |
| 7511-9740 | For the purposes of a federally funded grant entitled, Upward Bound | 385,000 |

FY2012 Governor's Budget Recommendation

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|---------------------------------|---|--------------------|
| TALENT SEARCH | | |
| 7511-9750 | For the purposes of a federally funded grant entitled, Talent Search | 230,000 |
| COLLEGE WORK STUDY PROGRAM | | |
| 7518-6127 | For the purposes of a federally funded grant entitled, College Work Study Program | 292,693 |
| Trust and Other Spending | | 445,133,323 |
| 7502-2200 | BERKSHIRE COMMUNITY COLLEGE - ENDOWMENTS | 3,000 |
| 7502-2400 | BERKSHIRE COMMUNITY COLLEGE - OTHER TRUST FUNDS | 9,051,733 |
| 7502-2500 | BCC - PELL GRANTS | 4,000,000 |
| 7502-2501 | BCC - WORK STUDY - FEDERAL | 83,340 |
| 7502-2502 | BCC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 48,836 |
| 7502-2503 | BCC ACADEMIC COMPETITIVENESS GRANT | 61,000 |
| 7502-2510 | BCC - STRENGTHENING INSTITUTIONS | 94,927 |
| 7502-2513 | BCC - TRIO SUPPORT SERVICES | 42,504 |
| 7502-9703 | BCC TRUST FUND PAYROLL | 2,710,575 |
| 7502-9707 | BCC - CHARGEBACK ADMINISTRATION | 56,000 |
| 7502-9709 | BCC - MISCELLANEOUS GRANT FUNDS | 1,350,000 |
| 7502-9729 | BCC - BAY STATE SKILLS GRANT PROGRAM - INTERCEPTS | 64,000 |
| 7505-0200 | GCC - BOOKSTORE PAYROLL | 179,643 |
| 7505-0501 | GCC - COLLEGE WORK STUDY | 148,196 |
| 7505-0502 | GCC - PELL GRANTS | 5,107,046 |
| 7505-0503 | GCC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 62,733 |
| 7505-0699 | GCC - AGENCY FUNDS | 199,314 |
| 7505-0799 | GCC - NON-APPROPRIATED FUNDS | 7,543,958 |
| 7505-6551 | GCC - OVERHEAD GRANT EXPENSE TRUST | 5,960,740 |
| 7505-6554 | GCC - GRANTS PAYROLL | 43,103 |
| 7505-7128 | GCC - FEDERAL GRANTS REPORTING | 1,462,350 |
| 7506-0001 | HCC - OTHER FUNDS | 13,000,000 |
| 7506-0008 | HCC - FEDERAL TITLE IV | 13,500,000 |
| 7506-0012 | HCC - CHARGEBACK | 18,000,000 |
| 7506-0017 | HCC - STUDENT ACTIVITY AGENCY FUNDS | 350,000 |
| 7508-6025 | MAS - OPERATING FUND | 12,500,000 |

Budget Recommendations

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|-----------|---|------------|
| 7508-6053 | MAS - TRIO-STUDENT SUPPORT SERVICES | 290,000 |
| 7508-6054 | MAS - AUXILIARY FUNDS | 680,000 |
| 7508-6101 | MAS - PELL GRANT | 7,500,000 |
| 7508-6102 | MAS - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 100,000 |
| 7508-6103 | MAS - COLLEGE WORK STUDY PROGRAM | 125,000 |
| 7508-6104 | MAS ACADEMIC COMPETITIVENESS GRANT | 60,000 |
| 7508-6125 | MAS - OPERATING FUND | 17,000,000 |
| 7508-6190 | MAS - AGENCY FUNDS | 520,000 |
| 7508-6199 | MAS - GRANT ACTIVITY | 3,500,000 |
| 7508-7144 | MAS - DIRECT LENDING | 3,800,000 |
| 7509-6551 | MWC - OVERHEAD GRANT EXPENSE TRUST | 200,000 |
| 7509-6709 | MWC - DEPARTMENT OF EDUCATION FEDERAL GRANT ALLOCATIONS PAYROLL | 700,000 |
| 7509-9200 | MWC - DAY TRUST FUNDS | 25,524,798 |
| 7509-9202 | MWC - DAY TRUST FUNDS | 83,944 |
| 7509-9902 | MWC - DCE TRUST FUND | 6,846,000 |
| 7509-9903 | MWC - COLLEGE DAY TRUST PAYROLL | 3,846,000 |
| 7510-7048 | NEC - GUARANTEED STUDENT LOANS | 5,805,969 |
| 7510-7100 | NEC - FINANCIAL AID TRUST | 1,559,623 |
| 7510-7120 | NEC - COLLEGE WORK STUDY | 243,451 |
| 7510-7121 | NEC - PELL GRANTS | 12,743,740 |
| 7510-7122 | NEC - SUPPLEMENTAL EDUCATION OPPORTUNITY GRANT | 177,064 |
| 7510-7158 | ACADEMIC COMPETITIVENESS GRANT | 81,200 |
| 7510-8000 | NEC - ALL COLLEGE PURPOSE TRUST FUND | 25,887,257 |
| 7510-8705 | NEC - INSTITUTIONAL EDUCATION FEE FUND | 14,488,584 |
| 7511-1961 | NSC - GENERAL STUDENT FEE TRUST - CHARGEBACKS | 200,000 |
| 7511-1963 | NSC - STUDENT ACTIVITIES | 45,000 |
| 7511-1964 | NSC - STUDENT ACTIVITIES | 130,000 |
| 7511-1965 | NSC - GENERAL STUDENT FEE TRUST | 12,500,000 |
| 7511-1966 | NSC - GENERAL STUDENT FEE TRUST | 10,000,000 |

FY2012 Governor's Budget Recommendation

| | | |
|-----------|--|------------|
| 7511-1971 | NSC - EDUCATIONAL RESERVE AND DEVELOPMENT | 700,000 |
| 7511-1972 | NSC - EDUCATIONAL RESERVE AND DEVELOPMENT | 750,000 |
| 7511-1973 | NSC - BOOKSTORE | 2,650,000 |
| 7511-1974 | NSC - BOOKSTORE | 475,000 |
| 7511-1975 | NSC - ALL COLLEGE PURPOSE TRUST | 15,000 |
| 7511-1977 | NSC - PELL GRANT | 13,000,000 |
| 7511-1978 | NSC - SUPPLEMENTAL EDUCATION OPPORTUNITY GRANT | 140,000 |
| 7511-1979 | NSC - COLLEGE WORK STUDY PROGRAM | 225,000 |
| 7511-1980 | NSC - AGENCY FUNDS ACCOUNT | 5,500,000 |
| 7511-1981 | NSC - STATE STUDENT AID | 1,200,000 |
| 7511-1983 | NSC - WORK STUDY PAYROLL COLLEGE TRUST | 225,000 |
| 7511-6510 | NSC - DEPARTMENT OF EDUCATION GRANTS | 950,000 |
| 7511-6511 | NSC - DEPARTMENT OF EDUCATION GRANTS | 1,800,000 |
| 7511-6551 | OVERHEAD EXPENSE ACCOUNT FOR FEDERAL | 10,000 |
| 7511-6552 | NSC - OVERHEAD TRUST | 30,000 |
| 7514-8520 | STC - SPRINGFIELD TECHNICAL COMMUNITY COLLEGE TRUST FUND | 16,000,000 |
| 7514-8801 | STC - COLLEGE WORK STUDY PROGRAM | 250,000 |
| 7514-8802 | STC - PELL GRANT | 11,500,000 |
| 7514-8803 | STC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 205,000 |
| 7514-9702 | STC - EVENING CLASSES | 9,000,000 |
| 7516-2000 | MCC - OTHER NON-APPROPRIATED TRUSTS | 24,400,000 |
| 7516-2075 | MCC - AGENCY FUNDS | 7,600,000 |
| 7516-2225 | MCC - PELL GRANTS | 9,500,000 |
| 7516-2325 | MCC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 152,000 |
| 7516-2350 | MCC - COLLEGE WORK STUDY | 158,900 |
| 7516-2375 | MCC - TALENT SEARCH | 328,849 |
| 7516-2450 | MCC - STUDENT SUPPORT | 321,288 |
| 7516-2485 | MCC - UPWARD BOUND PROGRAM | 250,000 |
| 7518-6119 | BHC - PROGRAM DEVELOPMENT | 1,875,962 |
| 7518-6120 | BHC - PROGRAM DEVELOPMENT | 2,660,479 |

Budget Recommendations

| | | |
|-----------|--|------------|
| 7518-6121 | BHC - FEDERAL STUDENT AID - PELL GRANT | 25,000,000 |
| 7518-6122 | BHC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | 291,160 |
| 7518-6128 | BHC - FEDERAL COLLEGE WORK STUDY | 292,693 |
| 7518-6139 | BHC - STUDENT ACTIVITIES | 163,117 |
| 7518-6140 | BHC - STUDENT ACTIVITIES | 144,200 |
| 7518-6300 | BHC - GENERAL COLLEGE TRUST | 18,508,919 |
| 7518-6301 | BHC - GENERAL COLLEGE TRUST | 31,842,830 |
| 7518-6321 | BHC - CUSTODIAL ACCOUNTS | 6,500,000 |
| 7518-6322 | BHC - FEDERAL STUDENT SERVICES | 128,649 |
| 7518-6323 | BHC - FEDERAL NURSING GRANT | 128,649 |

EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Public Safety and Security | 32,532 | 186,988 | 219,520 | 0 |
| Office of the Chief Medical Examiner | 22,423 | 0 | 22,423 | 1,860 |
| Department of Criminal Justice Information Services | 2,541 | 290 | 2,831 | 6,993 |
| Sex Offender Registry Board | 3,774 | 319 | 4,093 | 0 |
| Department of State Police | 263,602 | 44,327 | 307,929 | 32,682 |
| Municipal Police Training Committee | 4,900 | 0 | 4,900 | 8,902 |
| Department of Public Safety | 10,200 | 420 | 10,621 | 26,472 |
| Department of Fire Services | 16,878 | 705 | 17,583 | 18,841 |
| Military Division | 13,841 | 56,221 | 70,063 | 1,403 |
| Massachusetts Emergency Management Agency | 2,198 | 43,194 | 45,391 | 0 |
| Department of Correction | 525,514 | 7,046 | 532,560 | 13,123 |
| Department of Re-Entry and Community Supervision | 114,676 | 0 | 114,676 | 0 |
| Parole Board | 1,364 | 7 | 1,372 | 1,000 |
| TOTAL | 1,014,445 | 339,517 | 1,353,962 | 111,276 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|---|----------------|----------------|----------------|--------------------|---------------------|
| Office of the Secretary of Public Safety and Security | 27 | 27 | 119 | 119 | 119 |
| Office of the Chief Medical Examiner | 207 | 204 | 195 | 198 | 198 |
| Department of Criminal Justice Information Services | 58 | 58 | 33 | 32 | 32 |
| Sex Offender Registry Board | 48 | 62 | 56 | 56 | 56 |
| Department of State Police | 2,509 | 2,391 | 2,374 | 2,296 | 2,223 |
| Municipal Police Training Committee | 24 | 22 | 22 | 22 | 22 |
| Department of Public Safety | 114 | 116 | 109 | 129 | 123 |
| Department of Fire Services | 64 | 69 | 70 | 69 | 69 |
| Merit Rating Board | 54 | 52 | 52 | 53 | 0 |
| Military Division | 70 | 96 | 91 | 91 | 91 |
| Massachusetts Emergency Management Agency | 54 | 51 | 50 | 79 | 82 |
| Department of Correction | 5,171 | 5,113 | 5,067 | 5,084 | 4,903 |
| Department of Re-Entry and Community Supervision | 0 | 0 | 0 | 0 | 1,673 |
| Parole Board | 230 | 224 | 207 | 206 | 26 |
| TOTAL | 8,627 | 8,483 | 8,444 | 8,433 | 9,616 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

Office of the Secretary of Public Safety and Security

Through leadership and support, the Executive Office of Public Safety and Security ensures that the Commonwealth's municipal and state public safety agencies protect and serve our citizens in a fair, equitable, cohesive, and progressive manner.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Office of the Secretary of Public Safety and Security | 32,532 | 186,988 | 219,520 | 0 |

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Direct Appropriations 32,532,102

EXECUTIVE OFFICE OF PUBLIC SAFETY AND SECURITY

8000-0000 For the operation of the executive office of public safety and security, the implementation of chapter 228 of the acts of 2000, the administration of the committee on criminal justice and the highway safety bureau and to provide matching funds for a federal planning and administration grant under 23 U.S.C. section 402 1,843,074

WITNESS PROTECTION BOARD

8000-0038 For the operation of a witness protection program under chapter 263A of the General Laws 124,245

MUNICIPAL POLICE CAREER INCENTIVE REIMBURSEMENTS

8000-0040 For police career incentives to reimburse certain cities and towns for career incentive salary increases for police officers; provided, however, that regular full-time members of municipal police departments hired on or after July 1, 2009 shall not be eligible to participate in the career incentive pay program established pursuant to section 108L of chapter 41 of the General Laws; provided further, that any current regular full-time member of a municipal police department who has not enrolled in an education program for the purposes of participating in the career incentive pay program pursuant to said section 108L of said chapter 41 of the General Laws, as of October 1, 2009, shall not be eligible to participate in the career incentive pay program established pursuant to said section 108L of said chapter 41 of the General Laws; provided further, that any current regular full-time member of a municipal police department who has begun to accumulate credit hours pursuant to said section 108L of said chapter 41 of the General Laws as of October 1, 2009 shall be allowed to accumulate the maximum number of credit hours for any eligible degree permitted pursuant to said section 108L of said chapter 41 of the General Laws; provided further, that any current regular full-time member of a municipal police department on active duty in the armed forces of the United States in any theater of operations from July 1, 2008 through September 1, 2009 who enrolls in an education program for the purposes of participating in the career incentive pay program pursuant to said section 108L of said chapter 41 no later than 4 months from the date of his return from active duty shall be allowed to accumulate the maximum number of credit hours for any eligible degree permitted under said section 108L of said chapter 41; and provided further, that any permanent employee of a municipal police department appointed prior to October 1, 2009 and separated from employment under section 39 of chapter 31 of the General Laws may enroll in an education program for the purposes of participating in the career incentive pay program under said section 108L of said chapter 41 no later than 4 months from the date of his reinstatement 5,000,000

FY2012 Governor's Budget Recommendation

| | | |
|---|--|-------------------|
| SEXUAL ASSAULT EVIDENCE KITS | | |
| 8000-0202 | For the purchase and distribution of sexual assault evidence collection kits | 86,882 |
| PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS | | |
| 8000-1700 | For the provision of information technology services within the executive office of public safety and security | 18,237,757 |
| GANG PREVENTION GRANT PROGRAM | | |
| 8100-0111 | For the operation of the gang prevention grant program | 5,500,000 |
| FORENSIC SERVICES PROGRAM FOR INCARCERATED PERSONS | | |
| 8910-0003 | For 2 regional behavioral evaluation and stabilization units to provide forensic mental health services within existing physical facilities for incarcerated persons in the care of correctional facilities in the commonwealth; provided, that 1 unit shall be located in Hampden county to serve the needs of incarcerated persons in the care of Berkshire, Franklin, Hampden, Hampshire, and Worcester counties; provided further, that 1 unit shall be located in Middlesex County to serve the needs of incarcerated persons in the care of Barnstable, Bristol, Dukes, Essex, Nantucket, Middlesex, Norfolk, Plymouth, and Suffolk counties; and provided further, that the services of the units shall be made available to incarcerated persons in the care of the department of correction | 1,740,144 |
| <i>Intragovernmental Service Spending</i> | | 11,462,348 |
| CHARGEBACK FOR PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS | | |
| 8000-1701 | For the cost of information technology services provided to agencies of the executive office of public safety and security Intragovernmental Service Fund..... 100% | 11,462,348 |
| <i>Federal Grant Spending</i> | | 80,918,638 |
| ARRA - JUSTICE ASSISTANCE FUNDING | | |
| 8000-2015 | For the purposes of a federally funded grant entitled, ARRA - Justice Assistance Funding | 450,000 |
| ARRA - VIOLENCE AGAINST WOMEN ACT | | |
| 8000-2016 | For the purposes of a federally funded grant entitled, ARRA - Violence Against Women Act | 100,000 |
| JUVENILE JUSTICE DELINQUENCY AND PREVENTION ACT PLANNING | | |
| 8000-4602 | For the purposes of a federally funded grant entitled, Juvenile Justice Delinquency and Prevention Act Planning | 20,000 |
| JUVENILE JUSTICE DELINQUENCY AND PREVENTION ACT | | |
| 8000-4603 | For the purposes of a federally funded grant entitled, Juvenile Justice Delinquency and Prevention Act | 1,000,000 |
| DRUG FREE SCHOOLS AND COMMUNITIES | | |
| 8000-4608 | For the purposes of a federally funded grant entitled, Drug Free Schools and Communities | 1,000,000 |
| STATISTICAL ANALYSIS CENTER | | |
| 8000-4610 | For the purposes of a federally funded grant entitled, Statistical Analysis Center | 60,000 |
| BYRNE JUSTICE ASSISTANCE GRANT | | |
| 8000-4611 | For the purposes of a federally funded grant entitled, Byrne Justice Assistance Grant | 4,000,000 |
| ENCOURAGE ARREST GRANTS | | |
| 8000-4614 | For the purposes of a federally funded grant entitled, Encourage Arrest Grants | 300,000 |

| | | |
|---|--|------------|
| TITLE V - DELINQUENCY PREVENTION | | |
| 8000-4619 | For the purposes of a federally funded grant entitled, Title V - Delinquency Prevention | 75,000 |
| STOP VIOLENCE AGAINST WOMEN FORMULA GRANTS | | |
| 8000-4620 | For the purposes of a federally funded grant entitled, Stop Violence Against Women Formula Grants | 2,000,000 |
| CRIMINAL HISTORY IMPROVEMENT | | |
| 8000-4623 | For the purposes of a federally funded grant entitled, Criminal History Improvement | 150,000 |
| STATE PRISONER RESIDENTIAL SUBSTANCE ABUSE TREATMENT | | |
| 8000-4624 | For the purposes of a federally funded grant entitled, State Prisoner Residential Substance Abuse Treatment | 100,000 |
| HAMPDEN COUNTY REGIONAL RE-ENTRY PROGRAM | | |
| 8000-4640 | For the purposes of a federally funded grant entitled, Hampden County Regional Re-Entry Program | 163,638 |
| HOMELAND SECURITY GRANT PROGRAM II | | |
| 8000-4692 | For the purposes of a federally funded grant entitled, Homeland Security Grant Program II | 33,000,000 |
| PROJECT SAFE NEIGHBORHOODS | | |
| 8000-4693 | For the purposes of a federally funded grant entitled, Project Safe Neighborhoods | 250,000 |
| URBAN AREAS SECURITY INITIATIVE | | |
| 8000-4694 | For the purposes of a federally funded grant entitled, Urban Areas Security Initiative | 7,500,000 |
| HOMELAND SECURITY BUFFER ZONE PROTECTION | | |
| 8000-4695 | For the purposes of a federally funded grant entitled, Homeland Security Buffer Zone Protection | 1,000,000 |
| TRANSIT SECURITY GRANT | | |
| 8000-4696 | For the purposes of a federally funded grant entitled, Transit Security Grant | 4,000,000 |
| COMMUNITY ORIENTED POLICING SERVICES TECHNOLOGY GRANT | | |
| 8000-4698 | For the purposes of a federally funded grant entitled, Community Oriented Policing Services Technology Grant | 200,000 |
| HOMELAND CITIZEN CORP PROGRAM | | |
| 8000-4699 | For the purposes of a federally funded grant entitled, Homeland Citizen Corp Program | 200,000 |
| HOMELAND METRO MEDICAL RESPONSE SYSTEM | | |
| 8000-4700 | For the purposes of a federally funded grant entitled, Homeland Metro Medical Response System | 600,000 |
| HOMELAND PORT SECURITY | | |
| 8000-4701 | For the purposes of a federally funded grant entitled, Homeland Port Security | 3,000,000 |
| HOMELAND INTEROPERABLE EMERGENCY COMMUNICATIONS | | |
| 8000-4702 | For the purposes of a federally funded grant entitled, Homeland Interoperable Emergency Communications | 1,000,000 |
| HOMELAND REGIONAL CATASTROPHIC PREPAREDNESS | | |
| 8000-4703 | For the purposes of a federally funded grant entitled, Homeland Regional Catastrophic Preparedness | 1,000,000 |

FY2012 Governor's Budget Recommendation

| | | |
|--|---|-------------------|
| HOMELAND PREPAREDNESS | | |
| 8000-4704 | For the purposes of a federally funded grant entitled, Homeland Preparedness | 100,000 |
| HOMELAND EMERGENCY MANAGEMENT PREPAREDNESS | | |
| 8000-4705 | For the purposes of a federally funded grant entitled, Homeland Emergency Management Preparedness | 5,000,000 |
| HOMELAND EMERGENCY OPERATION CENTER | | |
| 8000-4706 | For the purposes of a federally funded grant entitled, Homeland Emergency Operation Center | 50,000 |
| HIGHWAY SAFETY PROGRAMS - GRANTS TRACKING SYSTEM | | |
| 8000-4804 | For the purposes of a federally funded grant entitled, Highway Safety Programs - Grants Tracking System | 14,000,000 |
| ENFORCING UNDERAGE DRINKING LAWS - FFY06 | | |
| 8000-4840 | For the purposes of a federally funded grant entitled, Enforcing Underage Drinking Laws - FFY06 | 500,000 |
| FATALITY ANALYSIS REPORTING SYSTEM | | |
| 8000-4841 | For the purposes of a federally funded grant entitled, Fatality Analysis Reporting System | 100,000 |
| Trust and Other Spending | | 94,607,002 |
| 8000-0085 | HIGHWAY SAFETY TRUST FUND | 2,600 |
| 8000-0088 | BULLETPROOF VEST REIMBURSEMENT EXPENDABLE TRUST | 300,000 |
| 8000-0620 | CIGARETTE FIRE SAFETY AND FIREFIGHTER PROTECTION ENFORCEMENT | 834,000 |
| 8000-0911 | ENHANCED 911 FUND | 92,500,000 |
| 8000-6612 | SPECIAL PUBLIC EVENTS | 172,000 |
| 8000-6613 | JUVENILE ACCOUNTABILITY BLOCK GRANT TRUST | 700,000 |
| 8000-6615 | COMMUNITY SECURITY EXPENDABLE TRUST | 98,402 |

Office of the Chief Medical Examiner

The Office of Chief Medical Examiner is responsible for investigating the cause and manner of death in violent, unexplained, or suspicious deaths.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------------------|--|---|-----------------------------|---|
| Office of the Chief Medical Examiner | 22,423 | 0 | 22,423 | 1,860 |

www.mass.gov/ocme

Direct Appropriations **22,422,810**

| | | |
|--------------------------------------|---|-----------|
| OFFICE OF THE CHIEF MEDICAL EXAMINER | | |
| 8000-0105 | For the operation of the office of the chief medical examiner | 7,398,166 |

STATE POLICE CRIME LABORATORY
 8000-0106 For the operation and related costs of the state police crime laboratory 13,164,644

Retained Revenues

CHIEF MEDICAL EXAMINER FEE RETAINED REVENUE
 8000-0122 The office of the chief medical examiner may expend for the operation of the office an amount not to exceed \$1,860,000 from fees for services provided by the office; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 1,860,000

Department of Criminal Justice Information Services

The mission of the Department of Criminal Justice Information Services (DCJIS) is to provide timely and accurate criminal justice information and services to authorized law enforcement and non-criminal justice agencies and individuals in support of promoting the public safety and security of the Commonwealth of Massachusetts.

DCJIS recognizes and preserves the separate mission, priorities, constitutional objectives, governing laws, and rules and regulations of the participating agencies responsible for criminal justice administration within the Commonwealth of Massachusetts. The DCJIS will innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information systems, focus on enhancing the efficiency, effectiveness and accuracy of our criminal justice information, promote enterprise information technology architecture for an integrated criminal justice information sharing, and collaborate with stakeholders to develop, establish and maintain a governance structure.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Department of Criminal Justice Information Services | 2,541 | 290 | 2,831 | 6,993 |

www.mass.gov\cjis

Direct Appropriations 2,541,372

CRIMINAL HISTORY SYSTEMS BOARD
 8000-0110 For the operation of the department of criminal justice information services 2,541,372

Federal Grant Spending 50,000

COMMUNITY ORIENTED POLICING SERVICES 2010 TECHNOLOGY GRANT
 8000-0198 For the purposes of a federally funded grant entitled, Community Oriented Policing Services 2010 Technology Grant 50,000

Trust and Other Spending 240,105

8000-0149 CRIMINAL OFFENDER RECORD INFORMATION ONLINE PROCESSING 240,105

Sex Offender Registry Board

FY2012 Governor's Budget Recommendation

The Sex Offender Registry Board (SORB) is the state agency responsible for keeping a database of convicted sex offenders and classifying each offender so that the public may receive information about dangerous sex offenders who live or work in each community. The goal of SORB is to educate the public and to prevent further victimization.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|--|---|-----------------------------|---|
| Sex Offender Registry Board | 3,774 | 319 | 4,093 | 0 |

www.mass.gov/sorb

Direct Appropriations 3,774,193

SEX OFFENDER REGISTRY BOARD

| | | |
|-----------|--|-----------|
| 8000-0125 | For the operation of the sex offender registry program including, but not limited to the costs of maintaining a computerized registry system and the classification of persons subject to the registry; provided, that notwithstanding any general or special law to the contrary, that the registration fee paid by convicted sex offenders under section 178Q of chapter 6 of the General Laws shall be retained and expended by the Sex Offender Registry Board | 3,774,193 |
|-----------|--|-----------|

Trust and Other Spending 318,637

| | | |
|-----------|--|---------|
| 8000-0226 | SEX OFFENDER REGISTRY BOARD EXPENDABLE TRUST | 318,637 |
|-----------|--|---------|

Department of State Police

The Massachusetts State Police is the principal statewide law enforcement agency in the Commonwealth. The Massachusetts State Police, in partnership with local communities, is dedicated to providing quality policing directed at achieving safer roadways and reducing crime through investigations, education and patrol services and by providing leadership and resources during natural disasters, civil disorders and critical incidents.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|----------------------------|--|---|-----------------------------|---|
| Department of State Police | 263,602 | 44,327 | 307,929 | 32,682 |

www.mass.gov/msp

Direct Appropriations 263,601,884

DEPARTMENT OF STATE POLICE OPERATIONS

| | | |
|-----------|--|-------------|
| 8100-0000 | For the operation of the department of state police including overtime costs; provided, that the department shall expend funds from this item for the purposes of maximizing federal grants for the operation of a counter-terrorism unit; and provided further, that funds from this item may be used for the administration of budgetary, procurement, fiscal, human resources, payroll and other administrative services of the municipal police training committee and the department of criminal justice information services | 227,585,684 |
| | Commonwealth Transportation Fund 56.67% | |
| | General Fund 43.33% | |

NEW STATE POLICE CLASS

| | | |
|-----------|--|-----------|
| 8100-0515 | For the expenses of hiring, equipping and training state police recruits to maintain the strength of the department of state police; provided, that notwithstanding any general or special law to the contrary, that 100 per cent of the amount appropriated in this item, including fringe benefit charges, shall be imposed as a policy surcharge and collected and remitted to the commissioner of insurance in accordance with section 116½ of chapter 6 of the General Laws | 4,000,000 |
|-----------|--|-----------|

Retained Revenues

PRIVATE DETAIL RETAINED REVENUE

| | | |
|-----------|--|------------|
| 8100-0006 | The department of state police may expend for the costs of private police details, including administrative costs, an amount not to exceed \$27,500,000 from fees charged for those details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 27,500,000 |
|-----------|--|------------|

FEDERAL REIMBURSEMENT RETAINED REVENUE

| | | |
|-----------|---|-----------|
| 8100-0011 | The department of state police may expend an amount not to exceed \$3,100,000 from federal reimbursements and other revenues received for costs associated with joint federal and state law enforcement activities and other police activities provided under agreements authorized in this item; provided, that the colonel of state police may enter into contracts for the provision of police services with the commanding officer or other person in charge of a military reservation of the United States located in the commonwealth or the Massachusetts Development Finance Agency; provided further, that the superintendent may enter into service agreements that may be necessary to enhance the protection of persons, assets and infrastructure located within the commonwealth from possible external threat or activity; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system | 3,100,000 |
|-----------|---|-----------|

SPECIAL EVENT DETAIL RETAINED REVENUE

| | | |
|-----------|--|-----------|
| 8100-0012 | For the department of state police; provided, that the department may expend for the costs of security services provided by state police officers, including overtime and administrative costs, an amount not to exceed \$1,050,000 from fees charged for these services; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate therefore as reported in the state accounting system | 1,050,000 |
|-----------|--|-----------|

TELECOMMUNICATIONS ACCESS FEE RETAINED REVENUE

| | | |
|-----------|--|--------|
| 8100-0020 | For the department of state police, which may expend an amount not to exceed \$35,000 in fees charged for the use of the statewide telecommunications system for the maintenance of the system | 35,000 |
|-----------|--|--------|

AUTO ETCHING FEE RETAINED REVENUE

| | | |
|-----------|--|---------|
| 8100-0101 | For the department of state police, which may expend for the Governor's Auto Theft Strike Force an amount not to exceed \$331,200 from fees for services performed through the auto etching program and from assessments upon the insurance industry | 331,200 |
|-----------|--|---------|

FY2012 Governor's Budget Recommendation

| | | |
|---|--|-------------------|
| Intragovernmental Service Spending | | 33,156,375 |
| CHARGEBACK FOR STATE POLICE DETAILS | | |
| 8100-0002 | For the costs of overtime associated with requested police details; provided, that for the purpose of accommodating discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate thereof as reported in the state accounting system Intragovernmental Service Fund..... 100% | 33,000,000 |
| CHARGEBACK FOR STATE POLICE TELECOMMUNICATIONS | | |
| 8100-0003 | For the costs associated with the use of the statewide telecommunications system for the maintenance of the system Intragovernmental Service Fund..... 100% | 156,375 |
| Federal Grant Spending | | 9,228,279 |
| REGION 1 TRAINING ACADEMY MOTOR CARRIER SAFETY ASSISTANCE | | |
| 8100-0209 | For the purposes of a federally funded grant entitled, Region 1 Training Academy Motor Carrier Safety Assistance | 194,904 |
| FEDERAL MOTOR CARRIER SAFETY ASSISTANCE | | |
| 8100-0210 | For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Assistance | 602,422 |
| FEDERAL MOTOR CARRIER SAFETY (MCSAP) - MAIN | | |
| 8100-2010 | For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety (MCSAP) - Main | 7,317 |
| FEDERAL MOTOR CARRIER SAFETY (MCSAP) - MAIN FISCAL YEAR 2011/2012 | | |
| 8100-2011 | For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety (MCSAP) - Main Fiscal Year 2011/2012 | 2,585,000 |
| FEDERAL MOTOR CARRIER SAFETY ASSISTANCE - HIGH PRIORITY SEAT BELTS | | |
| 8100-2020 | For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Assistance - High Priority Seat Belts | 9,700 |
| FEDERAL MOTOR CARRIER SAFETY ASSISTANCE DATA IMPROVEMENT | | |
| 8100-2021 | For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Assistance Data Improvement - Federal Fiscal Year 2010 | 1,500 |
| NEW ENGLAND STATE POLICE ADMINISTRATORS' CONFERENCE - REGIONAL INVESTIGATION | | |
| 8100-2058 | For the purposes of a federally funded grant entitled, New England State Police Administrators' Conference - Regional Investigation | 4,867,198 |
| ARRA - INTERNET CRIMES AGAINST CHILDREN TASK FORCE GRANT | | |
| 8100-2639 | For the purposes of a federally funded grant entitled, ARRA - Internet Crimes Against Children Task Force Grant | 152,200 |
| INTERNET CRIMES AGAINST CHILDREN (ICAC) CONTINUATION | | |
| 8100-2640 | For the purposes of a federally funded grant entitled, Internet Crimes Against Children (ICAC) Continuation | 7,000 |
| NATIONAL ICAC DATA SYSTEM | | |
| 8100-2641 | For the purposes of a federally funded grant entitled, National ICAC Data System | 460,448 |
| CANNABIS ERADICATION CONTROLLED SUBSTANCE PROSECUTION DEA COOPERATIVE AGREEMENT | | |
| 8100-9706 | For the purposes of a federally funded grant entitled, Cannabis Eradication Controlled Substance Prosecution DEA Cooperative Agreement | 50,753 |

STATEWIDE FIREARMS INTELLIGENCE BYRNE GRANT
 8100-9739 For the purposes of a federally funded grant entitled, Statewide Firearms Intelligence Byrne Grant 60,000

FORENSIC DNA BACKLOG REDUCTION
 8100-9747 For the purposes of a federally funded grant entitled, Forensic DNA Backlog Reduction 64,650

COVERDELL FORENSICS SCIENCE IMPROVEMENT
 8100-9749 For the purposes of a federally funded grant entitled, Coverdell Forensics Science Improvement 165,187

Trust and Other Spending 1,942,106

8000-0104 STATE DNA DATABASE TRUST 250,000

8100-4444 FEDERAL FORFEITURE ACCOUNT 922,106

8100-4545 STATE FORFEITURE ACCOUNT 250,000

8100-4949 FIREARMS FINGERPRINT IDENTITY VERIFICATION 520,000

Municipal Police Training Committee

The mission of the Municipal Police Training Committee (MPTC) is to set and enforce training standards, identify and meet the training needs of the municipal and University of Massachusetts police officers of the Commonwealth, facilitate the delivery of up-to-date, state-of-the-art training, and document training. At the same time, the MPTC must be responsive to the needs of municipal and University of Massachusetts departments and the communities they serve.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-------------------------------------|--|---|-----------------------------|---|
| Municipal Police Training Committee | 4,900 | 0 | 4,900 | 8,902 |

www.mass.gov/mptc

Direct Appropriations 4,900,000

MUNICIPAL POLICE TRAINING
 8200-0210 For the expanded annual training programs for veteran and reserve municipal police officers and expanded recruit training conducted by the municipal police training committee, including development and delivery of distance learning programs for municipal police officers, and development and execution of a standards and evaluations program for training courses and instructors of or certified by the committee; provided, that notwithstanding any general or special law to the contrary, the training fee for new recruits of municipal police departments and those law enforcement officers employed by agencies of the commonwealth who exercise police powers, including but not limited to environmental police officers and campus police officers of the University of Massachusetts, state colleges and universities who exercise police powers, shall be covered by this item; and provided further, that 100 per cent of the amount appropriated in this item shall be imposed as a policy surcharge and collected and remitted to the commissioner of insurance in accordance with section 116 1/2 of chapter 6 of the General Laws 4,000,000

Retained Revenues

MUNICIPAL RECRUIT TRAINING PROGRAM FEE RETAINED REVENUE

8200-0222 The municipal police training committee may expend for the cost of training for law enforcement personnel an amount not to exceed \$900,000 in fees charged for the training; provided, that the committee shall charge \$2,700 per recruit for the training; provided further, that the charge shall be paid in full prior to the start of training; and provided further, that notwithstanding any general or special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the committee may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate thereof as reported in the state accounting system 900,000

Department of Public Safety

The Massachusetts Department of Public Safety's mission is to reduce the risk to life and property by promoting safety in the design, construction, installation, inspection, operation, repair and alteration of boilers, pressure vessels, elevators, buildings and amusement devices. The Department of Public Safety seeks to ensure the safe ingress to and egress from all new and existing buildings for persons with physical disabilities as well as promote safety through inspections, licensing, regulatory compliance and implementation of programs for continuing education of all license programs. The Department licenses, certifies, registers or otherwise approves individuals and/or parties involved in a wide variety of areas. Educating license holders and others assists with the proper understanding and implementation of all Department regulations and helps reduce the number of complaints received relating to the varied programs.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|---|---|-----------------------------|---|
| Department of Public Safety | 10,200 | 420 | 10,621 | 26,472 |

www.mass.gov/dps

Direct Appropriations 10,200,470

DEPARTMENT OF PUBLIC SAFETY AND INSPECTIONS

8311-1000 For the operation of the department of public safety, including the division of inspections 4,610,288

Retained Revenues

DEPARTMENT OF PUBLIC SAFETY INSPECTION AND TRAINING RETAINED REVENUE

8315-1020 The department of public safety may expend for the operation of the department and for state building code training and education materials an amount not to exceed \$5,500,000 from fees charged for training and for elevator and amusement park inspections under sections 62 and 62A of chapter 143 of the General Laws, and section 205A of chapter 140 of the General Laws; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 5,500,000

BUILDING CODE TRAINING FEE RETAINED REVENUE
 8315-1025 For the department of public safety which may collect and expend an amount not to exceed \$90,182 for the purposes of providing state building code training and courses for instruction; provided, that the agency may charge fees for the classes and education materials associated with administering training; and provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 90,182

Trust and Other Spending **420,452**

4161-0002 BOXERS FUND PAYMENTS 115,000
 8311-2872 OPEN TRENCHES AND EXCAVATIONS, REGULATIONS AND FINES 3,000
 8315-1032 STATE ATHLETIC COMMISSION FUND ADMINISTRATION 200,000
 8315-4161 MASSPORT ASSIGNED STATE BUILDING INSPECTOR EXPENDABLE TRUST 102,452

Department of Fire Services

The mission of the Department of Fire Services is to promote and enhance firefighter safety through policy and training, assist and support the fire service community in protecting the lives and property of the citizens of Massachusetts, and provide a presence in the Executive Office of Public Safety in order to direct policy and legislation on all fire related matters.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|-----------------------------|---|---|-----------------------------|---|
| Department of Fire Services | 16,878 | 705 | 17,583 | 18,841 |

www.mass.gov/dfs

Direct Appropriations **16,877,874**

DEPARTMENT OF FIRE SERVICES ADMINISTRATION
 8324-0000 For the administration of the department of fire services, including the state fire marshal's office, the hazardous materials emergency response program, the board of fire prevention regulations, under section 4 of chapter 22D of the General Laws, the expenses of the fire safety commission, and the Massachusetts firefighting academy, including the Massachusetts fire training council certification program, municipal and non-municipal fire training, and expenses of the council; provided, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the administration of the department of fire services, the state fire marshal's office, the Massachusetts firefighting academy, and the associated fringe benefits costs of personnel paid from this item for these purposes shall be assessed upon insurance companies writing fire, homeowners multiple peril, or commercial multiple peril policies on property situated in the commonwealth, and paid within 30 days after receiving notice of this assessment from the commissioner of insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the operation of the hazardous materials emergency response program and the associated fringe benefits costs of personnel paid from this item for these 16,869,374

FY2012 Governor's Budget Recommendation

purposes shall be assessed upon insurance companies writing commercial multiple peril, non-liability portion policies on property situated in the commonwealth and commercial auto liability policies as referenced in line 5.1 and line 19.4 respectively, in the most recent annual statement on file with the commissioner of insurance; and provided further, that no more than 10 per cent of the amount designated for the arson prevention program shall be expended for the administrative cost of the program

Retained Revenues

DEPARTMENT OF FIRE SERVICES RETAINED REVENUE

8324-0304 The department of fire services may expend for the purposes of enforcement and training an amount not more than \$8,500 from revenue generated under chapter 148A of the General Laws and sections 8 and 9 of chapter 304 of the acts of 2004 8,500

Federal Grant Spending 28,000

UNITED STATES FIRE ADMINISTRATION STATE FIRE TRAINING PROGRAM

8324-1505 For the purposes of a federally funded grant entitled, United States Fire Administration State Fire Training Program 28,000

Trust and Other Spending 677,361

8324-0160 MASSACHUSETTS FIRE ACADEMY TRUST FUND 478,008

8324-0179 FIRE PREVENTION AND PUBLIC SAFETY FUND 10,000

8324-1010 HAZARDOUS MATERIALS EMERGENCY MITIGATION RESPONSE RECOVERY 189,353

Military Division

The Massachusetts National Guard's mission is to train, equip and provide joint service operational military forces that are capable of mobilizing and deploying in response to both federal and worldwide contingency operations. The National Guard provides military assistance to civil agencies during emergency operations within the Commonwealth and upon request through the Emergency Assistance Compact to other states. To ensure successful accomplishment of this mission, the Massachusetts National Guard must sustain a ready, reliable and robust joint and combined military team of Army, Air Force, federal, and state civilian employees.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| Military Division | 13,841 | 56,221 | 70,063 | 1,403 |

www.mass.gov/guard

Direct Appropriations 13,841,491

MILITARY DIVISION

8700-0001 For the operation of the military division, including the offices of the adjutant general and state quartermaster, the armories, the camp Curtis Guild rifle range and certain national guard aviation facilities; provided, that notwithstanding chapter 30 of the General Laws, certain military personnel in the military division may be paid salaries according to military pay grades 7,801,491

Budget Recommendations

NATIONAL GUARD TUITION AND FEE WAIVERS
8700-1150 For reimbursement of the costs of the Massachusetts national guard tuition and fee waivers under section 19 of chapter 15A of the General Laws; provided, that no funds shall be distributed from this item prior to certification by the state universities and community colleges and the University of Massachusetts of the actual amount of tuition and fees waived for national guard members attending public institutions of higher education under section 19 of chapter 15A that would otherwise have been retained by the campuses, according to procedures and regulations adopted by the military division of the Massachusetts national guard; and provided further, that funds from this item may be expended through August 31, 2012 for the reimbursement of the tuition and fees waived for classes taken during the summer months 3,600,000

WELCOME HOME BONUS LIFE INSURANCE PREMIUM REIMBURSEMENT
8700-1160 For life insurance premiums under section 88B of chapter 33 of the General Laws 1,040,000

Retained Revenues

ARMORY RENTAL FEE RETAINED REVENUE
8700-1140 The military division may expend for the costs of national guard missions and division operations an amount not to exceed \$1,400,000 from fees charged for the non-military rental or use of armories and from reimbursements generated by national guard missions 1,400,000

Intragovernmental Service Spending 300,000

CHARGEBACK FOR ARMORY RENTALS
8700-1145 For the costs of utilities and maintenance associated with state armory rentals and related services 300,000
Intragovernmental Service Fund..... 100%

Federal Grant Spending 54,982,674

METHUEN NATIONAL GUARD READINESS CENTER
8700-0006 For the purposes of a federally funded grant entitled, Methuen National Guard Readiness Center 9,647,217

ARMY NATIONAL GUARD FACILITIES PROGRAMS COOPERATIVE AGREEMENT
8700-1001 For the purposes of a federally funded grant entitled, Army National Guard Facilities Programs Cooperative Agreement 15,872,100

ARMY NATIONAL GUARD ENVIRONMENTAL PROGRAMS COOPERATIVE AGREEMENT
8700-1002 For the purposes of a federally funded grant entitled, Army National Guard Environmental Programs Cooperative Agreement 3,149,000

ARMY NATIONAL GUARD SECURITY COOPERATIVE AGREEMENT
8700-1003 For the purposes of a federally funded grant entitled, Army National Guard Security Cooperative Agreement 1,410,800

ARMY NATIONAL GUARD ELECTRONIC SECURITY COOPERATIVE AGREEMENT
8700-1004 For the purposes of a federally funded grant entitled, Army National Guard Electronic Security Cooperative Agreement 200,000

ARMY NATIONAL GUARD COMMUNICATIONS AND INFO MANAGEMENT COOPERATIVE AGREEMENT
8700-1005 For the purposes of a federally funded grant entitled, Army National Guard Communications and Information Management Cooperative Agreement 2,435,400

ARMY NATIONAL GUARD SUSTAINABLE RANGES COOPERATIVE AGREEMENT
8700-1007 For the purposes of a federally funded grant entitled, Army National Guard Sustainable Ranges Cooperative Agreement 669,000

FY2012 Governor's Budget Recommendation

| | | | |
|--|---|--|----------------|
| ARMY NATIONAL GUARD ANTI-TERRORISM COOPERATIVE AGREEMENT | | | |
| 8700-1010 | For the purposes of a federally funded grant entitled, Army National Guard Anti-Terrorism Cooperative Agreement | | 100,000 |
| AIR NATIONAL GUARD FACILITIES OPERATIONS AND MAINTENANCE COOPERATIVE AGREEMENT | | | |
| 8700-1021 | For the purposes of a federally funded grant entitled, Air National Guard Facilities Operations and Maintenance Cooperative Agreement | | 7,717,457 |
| AIR NATIONAL GUARD ENVIRONMENTAL COOPERATIVE AGREEMENT | | | |
| 8700-1022 | For the purposes of a federally funded grant entitled, Air National Guard Environmental Cooperative Agreement | | 70,100 |
| AIR NATIONAL GUARD SECURITY COOPERATIVE AGREEMENT | | | |
| 8700-1023 | For the purposes of a federally funded grant entitled, Air National Guard Security Cooperative Agreement | | 1,594,000 |
| AIR NATIONAL GUARD FIRE PROTECTION COOPERATIVE AGREEMENT | | | |
| 8700-1024 | For the purposes of a federally funded grant entitled, Air National Guard Fire Protection Cooperative Agreement | | 2,101,600 |
| AIR NATIONAL GUARD DISTRIBUTED LEARNING PROGRAM COOPERATIVE AGREEMENT | | | |
| 8700-1040 | For the purposes of a federally funded grant entitled, Air National Guard Distributed Learning Program Cooperative Agreement | | 150,000 |
| NATICK NATIONAL GUARD READINESS CENTER | | | |
| 8700-2001 | For the purposes of a federally funded grant entitled, Natick National Guard Readiness Center | | 9,716,000 |
| AIR NATIONAL GUARD SERVICES PROGRAM - FOOD & LODGING | | | |
| 8700-3076 | For the purposes of a federally funded grant entitled, Air National Guard Services Program - Food and Lodging | | 150,000 |
| Trust and Other Spending | | | 938,693 |
| 8700-0143 | FRIENDS OF MASSACHUSETTS NATIONAL GUARD AND RESERVE FAMILIES | | 838,693 |
| 8700-2240 | NATIONAL GUARD ASSET FORFEITURE EXPENDABLE TRUST | | 100,000 |

Massachusetts Emergency Management Agency

The Massachusetts Emergency Management Agency (MEMA) is the state agency with primary responsibility for ensuring the state's resilience to disasters. MEMA's staff of professional planners, communications specialists, operations managers and support personnel is committed to an all hazards approach to emergency management. By building and sustaining effective partnerships with federal, state and local government agencies, and with the private sector - individuals, families, non-profits and businesses. MEMA ensures the Commonwealth's ability to rapidly recover from large and small disasters by assessing and mitigating hazards, enhancing preparedness, ensuring effective response and building the capacity to recover.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|---|---|---|-----------------------------|---|
| Massachusetts Emergency Management Agency | 2,198 | 43,194 | 45,391 | 0 |

www.mass.gov/mema

| | | |
|---|---|-------------------|
| Direct Appropriations | | 2,197,576 |
| MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY | | |
| 8800-0001 | For the operation of the Massachusetts emergency management agency | 1,487,555 |
| NUCLEAR SAFETY PREPAREDNESS PROGRAM | | |
| 8800-0100 | For the Nuclear Safety Preparedness Program of the Massachusetts emergency management agency; provided, that the costs of the program, including fringe benefits and indirect costs, shall be assessed upon Nuclear Regulatory Commission licensees operating nuclear power generating facilities in the commonwealth; provided further, that the department of public utilities shall develop an equitable method of apportioning the assessments among such licensees; and provided further, that such assessments shall be paid during the current fiscal year as provided by the department | 429,268 |
| RADIOLOGICAL EMERGENCY RESPONSE PLAN EVALUATIONS | | |
| 8800-0200 | For the Radiological Emergency Response Program; provided, that the cost of the program, including associated fringe benefits and indirect costs, shall be assessed on electric companies in the commonwealth which own, in whole or in part, or purchase power from, nuclear power plants located outside the commonwealth whose nuclear power plant areas, as defined in section 2B of chapter 639 of the acts of 1950 include communities located within the commonwealth and shall be credited to the General Fund; provided further, that the department of public utilities shall develop an equitable method of apportioning such assessments among the licensees; provided further, that such assessments shall be paid during the current fiscal year as provided by the department; and provided further, that for the purposes of this item, "electric companies" shall mean all persons, firms, associations and private corporations which own or operate works or a distributing plant for the manufacture and sale or distribution and sale of electricity within the commonwealth, but shall not include municipalities or municipal light plants | 280,753 |
| Federal Grant Spending | | 40,896,802 |
| FEDERAL FISCAL YEAR 2009 SEVERE REPETITIVE LOSS - PROJECTS AND MANAGEMENT COSTS | | |
| 8800-0011 | For the purposes of a federally funded grant entitled, Federal Fiscal Year 2009 Severe Repetitive Loss - Projects and Management Costs | 449,665 |
| FISCAL YEAR 2008 LEGISLATIVE PRE-DISASTER MITIGATION | | |
| 8800-0012 | For the purposes of a federally funded grant entitled, Fiscal Year 2008 Legislative Pre-Disaster Mitigation | 88,610 |
| HAZARDOUS MATERIALS TRANSPORTATION ACT | | |
| 8800-0042 | For the purposes of a federally funded grant entitled, Hazardous Materials Transportation Act | 458,000 |
| FLOOD MITIGATION ASSISTANCE PROGRAM | | |
| 8800-0048 | For the purposes of a federally funded grant entitled, Flood Mitigation Assistance Program | 2,084,735 |
| HAZARD MITIGATION GRANT PROGRAM | | |
| 8800-0064 | For the purposes of a federally funded grant entitled, Hazard Mitigation Grant Program | 4,415,823 |
| PRE-DISASTER MITIGATION COMPETITIVE GRANT | | |
| 8800-0087 | For the purposes of a federally funded grant entitled, Pre-Disaster Mitigation Competitive Grant | 5,375,568 |

FY2012 Governor's Budget Recommendation

| | | | |
|---|--|--|------------------|
| MAY 2006 FLOODS - FEDERAL EMERGENCY MANAGEMENT AGENCY | | | |
| 8800-1642 | For the purposes of a federally funded grant entitled, May 2006 Floods - Federal Emergency Management Agency | | 1,851,897 |
| FEDERAL EMERGENCY MANAGEMENT AGENCY APRIL STORM | | | |
| 8800-1701 | For the purposes of a federally funded grant entitled, Federal Emergency Management Agency April Storm | | 1,852,423 |
| FEMA 1813 DISASTER RECOVERY DECEMBER 2008 ICE STORM | | | |
| 8800-1813 | For the purposes of a federally funded grant entitled, FEMA 1813 Disaster Recovery December 2008 Ice Storm | | 4,628,756 |
| MARCH 2010 FLOOD | | | |
| 8800-1895 | For the purposes of a federally funded grant entitled, March 2010 Flood | | 19,665,135 |
| OCTOBER 2005 FLOODS | | | |
| 8800-2009 | For the purposes of a federally funded grant entitled, October 2005 Floods | | 26,190 |
| Trust and Other Spending | | | 2,296,775 |
| 8800-0024 | EMERGENCY MANAGEMENT ASSISTANCE TRUST | | 2,296,775 |

Department of Correction

The Massachusetts Department of Correction's mission is to promote public safety by managing offenders while providing care and appropriate programming in preparation for successful re-entry into the community.

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Department of Correction | 525,514 | 7,046 | 532,560 | 13,123 |

www.mass.gov/doc

| | | | |
|--|---|--|--------------------|
| Direct Appropriations | | | 525,514,449 |
| DEPARTMENT OF CORRECTION FACILITY OPERATIONS | | | |
| 8900-0001 | For the operation of the commonwealth's department of correction | | 519,443,025 |
| PRISON INDUSTRIES AND FARM SERVICES PROGRAM | | | |
| 8900-0010 | For the operation of the prison industries and farm services programs; provided, that the commissioner of correction or designee shall determine the cost of manufacturing motor vehicle registration plates and certify to the comptroller the amounts to be transferred from the Commonwealth Transportation Fund to the General Fund | | 1,921,285 |
| RE-ENTRY PROGRAMS | | | |
| 8900-1100 | For re-entry programs at the department of corrections intended to reduce recidivism rates | | 550,139 |

Retained Revenues

| | | | |
|------------------------------------|--|--|-----------|
| PRISON INDUSTRIES RETAINED REVENUE | | | |
| 8900-0011 | The department of correction may expend for the prison industries and farm services programs an amount not to exceed \$2,600,000 from revenues collected from the sale of products from those programs | | 2,600,000 |

REIMBURSEMENT FROM HOUSING FEDERAL INMATES RETAINED REVENUE
 8900-0045 The department of correction may expend for the operation of the department, including personnel-related expenses, an amount not to exceed \$1,000,000 from federal inmate reimbursements; provided, that \$900,000 from those reimbursements shall not be available for expenditure and shall be deposited in the General Fund prior to the retention by the department of any reimbursements; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

1,000,000

Intragovernmental Service Spending **6,050,000**

CHARGEBACK FOR PRISON INDUSTRIES AND FARM PROGRAM
 8900-0021 For costs related to the production and distribution of products produced by the prison industries and farm programs, and for the costs of services provided by inmates

6,050,000

Intragovernmental Service Fund..... 100%

Federal Grant Spending **603,337**

SECOND CHANCE ACT FAMILY BASED SUBSTANCE ABUSE TREATMENT PROGRAM
 8903-9003 For the purposes of a federally funded grant entitled, Second Chance Act Family Based Substance Abuse Treatment Program

142,279

SECOND CHANCE ACT NEW CLEAN GREEN ENERGY TRAINING PROGRAM
 8903-9009 For the purposes of a federally funded grant entitled, Second Chance Act New Clean Green Energy Training Program

307,164

INCARCERATED YOUTH WORKPLACE AND COMMUNITY TRANSITION
 8903-9709 For the purposes of a federally funded grant entitled, Incarcerated Youth Workplace and Community Transition

153,894

Trust and Other Spending **392,707**

8900-0081 INMATE WORKCREW EXPENDABLE TRUST 80,000

8900-0113 WALPOLE BOND INTEREST 6,418

8900-0115 FRAMINGHAM BOND INTEREST 6,289

8900-2495 DIVISION OF EDUCATION 100,000

8900-9000 INMATE PROGRAM FUND 200,000

Department of Re-Entry and Community Supervision

The Department of Re-entry and Community Supervision will align and consolidate all re-entry and community supervision services in the Commonwealth. The mission of the Department of Re-entry and Community Supervision is to improve public safety by reducing recidivism and promoting the successful reintegration of released offenders into the community. The Department of Re-entry and Community Supervision protects the public by supervising offenders and providing comprehensive programs and services that will assist in the successful re-entry of offenders.

FY2012 Governor's Budget Recommendation

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--|---|---|-----------------------------|---|
| Department of Re-Entry and Community Supervision | 114,676 | 0 | 114,676 | 0 |

Direct Appropriations **114,675,997**

DEPARTMENT OF RE-ENTRY AND COMMUNITY SUPERVISION

| | | |
|-----------|---|-------------|
| 8940-0100 | For the operation of the department of re-entry and community supervision; provided, that for the effective implementation of "An Act Reforming Re-entry and Community Supervision of Criminal Defendants and Offenders to Strengthen Public Safety," the secretary of administration and finance may authorize the transfer of funds between this item and items 8900-0001 and 8950-0001 as necessary to achieve the purposes of the act; provided further, that no transfer authorized by this section shall exceed 5 per cent of the amount appropriated for this item; and provided further, that the transfer may be made only with the written approval of the heads of the sending and receiving agencies and of the secretary of public safety and security | 114,075,997 |
|-----------|---|-------------|

Retained Revenues

COMMUNITY SUPERVISION FEE RETAINED REVENUE

| | | |
|-----------|--|---------|
| 8940-0200 | The department of re-entry and community supervision may expend for the operation of the sex offender management program and the supervision of offenders an amount not to exceed \$600,000 from fees charged for the supervision and rehabilitation of any person released to community supervision by the parole board | 600,000 |
|-----------|--|---------|

Parole Board

The Parole Board identifies those parole eligible offenders for whom there is sufficient indication that confinement has served its purpose and sets the conditions of parole. The Parole Board strives to understand the concerns of victims and the general public, and gives full consideration to these concerns when setting policy and making parole decisions.

| Resource Summary (\$000) | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|---|---|-----------------------------|---|
| Parole Board | 1,364 | 7 | 1,372 | 1,000 |

www.mass.gov/parole

Direct Appropriations **1,364,488**

PAROLE BOARD

| | | |
|-----------|---------------------------------------|-----------|
| 8950-0001 | For the operation of the parole board | 1,152,358 |
|-----------|---------------------------------------|-----------|

VICTIM AND WITNESS ASSISTANCE PROGRAM

| | | |
|-----------|--|---------|
| 8950-0002 | For the victim and witness assistance program of the parole board under chapter 258B of the General Laws | 212,130 |
|-----------|--|---------|

Trust and Other Spending **7,204**

| | | |
|-----------|-------------------------------|-------|
| 8950-0009 | PAROLE BOARD EXPENDABLE TRUST | 7,204 |
|-----------|-------------------------------|-------|

LEGISLATURE

Fiscal Year 2012 Resource Summary (\$000)

| Department | FY2012 Budgetary Recommend- ations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|---|---|-----------------------------|---|
| Senate | 17,003 | 0 | 17,003 | 0 |
| House of Representatives | 33,638 | 0 | 33,638 | 0 |
| Joint Legislative Operations | 7,579 | 0 | 7,579 | 0 |
| TOTAL | 58,220 | 0 | 58,220 | 0 |

Historical Employment Levels

| Department | June FY2008 | June FY2009 | June FY2010 | Approved FY2011 | Projected FY2012 |
|------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| Senate | 335 | 340 | 317 | 291 | 284 |
| House of Representatives | 669 | 677 | 649 | 639 | 622 |
| Joint Legislative Operations | 44 | 44 | 29 | 30 | 27 |
| TOTAL | 1,047 | 1,061 | 995 | 960 | 933 |

Figures represent full-time equivalents (FTEs) paid from budgeted funds, and exclude those paid from capital, federal grants and trust funds. Fiscal Year 2012 FTE figures are preliminary and may not represent actual levels.

FY2012 Governor's Budget Recommendation

Senate

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| Senate | 17,003 | 0 | 17,003 | 0 |

www.malegislature.gov/People/Senate

Direct Appropriations **17,003,251**

SENATE OPERATIONS
9500-0000 For the operation of the senate 17,003,251

House of Representatives

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|--------------------------|--|---|-----------------------------|---|
| House of Representatives | 33,638 | 0 | 33,638 | 0 |

www.malegislature.gov/People/House

Direct Appropriations **33,638,295**

HOUSE OF REPRESENTATIVES OPERATIONS
9600-0000 For the operation of the house of representatives 33,638,295

Joint Legislative Operations

| Resource Summary (\$000) | FY2012 Budgetary Recommendations | FY2012 Federal, Trust, and ISF | FY2012 Total Spending | FY2012 Budgetary Non-Tax Revenue |
|------------------------------|--|---|-----------------------------|---|
| Joint Legislative Operations | 7,579 | 0 | 7,579 | 0 |

www.mass.gov/legis

Direct Appropriations **7,578,756**

JOINT LEGISLATIVE OPERATIONS
9700-0000 For the joint operations of the legislature 7,578,756