

Commonwealth of Massachusetts
Fiscal Year 2009
Revenue by Source
(in Millions)

Revenue Source	Revenue Estimates Ch 182 Sec 1 A	Actual as of June 30,2009	Actual % of Ch 182 Sec 1 A
Alcoholic Beverages	\$ 75.4	\$ 71.9	95.36%
Cigarette	463.2	456.8	98.62%
Corporations	1,705.3	1,548.6	90.81%
Deeds	169.4	75.3	44.45%
Estate/Inheritance	233.5	259.7	111.22%
Financial Institutions	299.1	242.6	81.11%
Income	12,764.0	10,583.7	82.92%
Insurance	441.7	309.4	70.05%
Motor Fuels	674.8	654.0	96.92%
Utilities	165.5	(1.7)	-1.03%
Room Occupancy	123.2	109.5	88.88%
Sales & Use Regular	3,102.1	2,799.8	90.25%
Sales & Use Meals	669.3	629.6	94.07%
Sales & Use Motor Vehicles	514.2	439.3	85.43%
Miscellaneous	3.5	0.8	22.86%
Unemployment Insurance Surcharges	21.0	21.1	100.48%
Gross Consensus Revenue Forecast	21,425.2	18,200.4	84.95%
Transfers off budget:			
SBAB Transfer	(702.0)	(702.3)	100.04%
MBTA Transfer	(768.0)	(767.1)	99.88%
Pension Transfer	(1,465.0)	(1,314.4)	89.72%
Total Taxes for Budget	18,490.2	15,416.6	83.38%
Secretary of the Commonwealth	-	30.3	100.00%
Beano 0151	-	1.4	100.00%
Raffles and Bazaars 0150	-	1.1	100.00%
Division of Insurance 0557	-	26.2	100.00%
Department of Public Safety (Boxing 0146)	-	-	100.00%
Total Tax Revenue	18,490.2	15,475.6	83.70%
Federal Reimbursements	7,070.6	8,250.9	116.69%
Departmental Revenue	2,477.1	2,553.8	103.10%
Consolidated Transfers	(111.5)	3,586.5	100.00%
Total Non-Tax Revenue	9,436.2	14,391.2	152.51%
Grand Total	\$ 27,926.4	\$ 29,866.8	106.95%

Note 1: The balance of tax revenues in the Temporary Holding Fund as established by Chapter 184 of the Acts of 2002, Sections 69 through 71 and 245, as effective as of July 1, 2003, as of June 30, 2009 is \$0.00

Note 2: Total taxes reported in this document does not include the following:

Taxes credited to Convention Fund	\$73.9
Taxes credited to Community Preservation Fund	\$25.2
Taxes credited to Health Care Fund 0066	\$145.8
Agency Fund 0600	\$1.0

Commonwealth of Massachusetts
Fiscal Year 2009 Non Tax Revenue
Executive Office Summary
(in Millions)

Source	Revenue Estimates		Actual as of June 30, 2009	Actual % of	
	Ch 182	Sec 1 B		Ch 182	Sec 1 B
Judiciary	\$	129.3	\$	123.7	95.70%
District Attorneys		-		-	0.00%
Office of the Governor and Lieutenant Governor		-		-	0.00%
Secretary of the Commonwealth		212.0		211.6	99.83%
Treasurer and Receiver-General		1,405.5		1,368.2	97.34%
State Auditor		-		-	0.00%
Attorney General		18.4		22.8	123.77%
State Ethics Commission		0.1		0.1	75.11%
Office of the Inspector General		0.5		0.4	88.14%
Office of Campaign and Political Finance		0.1		0.1	174.60%
Office of the State Comptroller		500.8		2,322.1	463.71%
Executive Office for Administration and Finance		(1,180.3)		795.0	-67.35%
Executive Office of Energy and Environmental Affairs		115.4		110.5	95.72%
Executive Office of Health and Human Services		7,218.7		8,462.3	117.23%
Executive Office of Transportation and Construction		460.1		439.8	95.59%
Board of Library Commissioners		-		-	0.00%
Executive Office of Labor and Workforce Development		23.4		23.2	99.32%
Executive Office of Housing and Economic Development		126.1		121.7	96.56%
Executive Office of Education		289.1		279.5	96.69%
Executive Office of Public Safety and Homeland Security		103.3		96.9	93.81%
Sheriff's Department		11.1		11.2	101.41%
Mass Commission Against Discrimination		2.8		2.0	69.93%
Legislature(The General Court of Massachusetts)		-		0.0	100.00%
Total Non Tax Revenue	\$	9,436.3	\$	14,391.2	152.51%

Commonwealth of Massachusetts
Fiscal Year 2009 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments	Revenue Estimates		Actual as of 6/30/2009	Actual % of	
	Ch 182	Sec 1 B		Ch 182	Sec 1 B
Judiciary:					
Supreme Judicial Court	\$	2.9	\$	2.8	97.72%
Committee for Public Counsel		0.8		0.8	101.99%
Appeals Court		0.5		0.4	95.12%
Trial Court		125.2		119.7	95.62%
Total Judiciary	\$	129.3	\$	123.7	95.70%
District Attorneys:					
Cape and Islands	\$	-	\$	-	0.00%
Plymouth		-		0.0	0.00%
Middlesex (Northern)		-		0.0	0.00%
Northwestern		-		0.0	0.00%
Berkshire		-		0.0	0.00%
Eastern		-		-	0.00%
Middle		-		-	0.00%
Suffolk		-		-	0.00%
Bristol		-		-	0.00%
Hampden		-		-	0.00%
Total District Attorneys	\$	-	\$	0.0	0.00%
Office of the Governor and Lieutenant Governor:					
Total Office of the Governor and Lieutenant Governor	\$	-	\$	0.0	0.00%
Secretary of the Commonwealth:					
Total Secretary of the Commonwealth	\$	212.0	\$	211.6	99.83%
Treasurer and Receiver-General:					
Office of the Treasurer and Receiver-General	\$	373.2	\$	372.8	99.87%
State Lottery Commission		1,032.3		982.7	95.20%
Massachusetts Cultural Council		-		12.7	100.00%
Total Treasurer and Receiver-General:	\$	1,405.5	\$	1,368.2	97.34%
State Auditor:					
Total State Auditor	\$	-	\$	0.0	0.00%
Attorney General:					
Office of the Attorney General	\$	18.4	\$	22.8	123.77%
Victim Compensation and Witness Assistance		-		-	0.00%
Total Attorney General	\$	18.4	\$	22.8	123.77%
State Ethics Commission	\$	0.1	\$	0.1	75.11%
Office of the Inspector General	\$	0.5	\$	0.4	88.14%
Office of Campaign and Political Finance	\$	0.1	\$	0.1	174.60%
Office of the State Comptroller:	\$	500.8	\$	2,322.1	463.71%
Executive Office for Administration and Finance:					
Administrative Law Appeals	\$	0.1	\$	0.0	13.81%
Executive Office for Administration and Finance		(1,743.9)		9.3	-0.53%
Appellate Tax Board		2.0		2.2	111.88%
Bureau of State Office Buildings		0.2		2.5	0.36%
Civil Service Commission		0.0		0.0	110.66%
Division of Capital Asset Management and Maintenance		20.0		36.6	182.42%
Department of Revenue		205.6		185.5	90.25%
Group Insurance Commission		329.6		445.2	135.05%
Human Resources Division		2.7		50.7	1857.27%
Information Technology Division		0.6		49.9	8182.79%
George Fingold Library		0.0		0.0	13.47%
Massachusetts Office on Disability		-		0.0	0.00%
Operational Services Division		2.7		10.7	402.24%
Public Employee Retirement Administration		-		0.0	0.00%
Massachusetts Teachers' Retirement System		-		2.3	100.00%
Total Executive Office For Administration and Finance	\$	(1,180.3)	\$	795.0	-67.35%
Executive Office of Energy and Environmental Affairs:					
Executive Office of Energy and Environmental Affairs	\$	6.1	\$	5.8	94.23%
Division of Energy Resources		0.7		4.1	557.04%
Department of Conservation & Recreation		24.7		19.7	79.81%
Department of Public Utilities (See Note 2 below)		19.2		18.3	95.19%
Department of Environmental Protection		45.8		40.0	87.31%
Department of Fish and Game		14.3		17.9	125.24%
Department of Agricultural Resources		4.6		4.7	103.28%

Commonwealth of Massachusetts
Fiscal Year 2009 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments	Revenue Estimates		Actual as of 6/30/2009	Actual % of	
	Ch 182	Sec 1 B		Ch 182	Sec 1 B
Total Executive Office of Environmental Affairs	\$	115.4	\$	110.5	95.72%
Executive Office for Health and Human Services:					
Department of Veteran Services	\$	0.3	\$	0.3	87.69%
Secretary of Health and Human Services		4,423.3		5,489.9	124.11%
Division of Health Care Finance and Policy		20.6		191.1	927.30%
Massachusetts Commission for the Blind		3.2		3.1	97.63%
Massachusetts Rehabilitation Commission		3.1		4.6	145.56%
Massachusetts Commission for the Deaf		0.2		0.3	188.35%
Soldiers' Home Massachusetts		11.6		11.2	97.29%
Soldiers' Home Holyoke		13.6		13.2	97.23%
Department of Youth Services		5.7		2.4	42.59%
Department of Transitional Assistance		407.3		489.5	120.18%
Department of Public Health		151.5		195.7	129.22%
Department of Children and Families		230.8		205.5	89.04%
Department of Mental Health		115.9		119.2	102.88%
Department of Mental Retardation		440.2		549.9	124.94%
Department of Elder Affairs		1,391.6		1,186.3	85.25%
Total Executive Office Health and Human Services	\$	7,218.7	\$	8,462.3	117.23%
Executive Office of Transportation and Construction:					
Secretary of Transportation	\$	0.8	\$	1.3	165.60%
Massachusetts Aeronautics Commission		0.4		0.3	78.72%
Massachusetts Highway Department (Department of Public Works)		10.6		9.9	93.20%
Registry of Motor Vehicles		448.3		428.2	95.54%
Total Executive Office Transportation and Construction	\$	460.1	\$	439.8	95.59%
Board of Library Commissioners	\$	-	\$	0.0	0.00%
Executive Office of Labor and Workforce Development					
Department of Labor	\$	1.8	\$	3.2	177.58%
Department Workforce Development		0.3		0.2	75.18%
Department of Industrial Accidents		21.2		19.7	92.83%
Labor Relations Commission (See Note 1 below)		-		0.1	0.00%
Board Conciliation and Arbitration (See Note 1 below)		0.1		0.0	0.33%
Total Executive Office of Labor and Workforce Development		23.4		23.2	99.32%
Executive Office of Housing and Economic Development (See Note 2 below)					
Department of Business and Technology		-		0.1	100.00%
Division of Banks		28.9		18.3	63.07%
Division of Insurance		73.2		77.6	106.00%
Division of Professional Licensure		12.2		11.1	90.92%
Division of Standards		2.5		2.6	105.91%
Division of Telecommunications and Cable		-		4.5	0.00%
Division of Housing and Community Development		5.0		4.5	90.56%
State Racing Commission		4.3		3.1	72.32%
Total Executive Office of Housing and Economic Development	\$	126.1	\$	121.7	96.56%
Executive Office of Education					
Department of Early Education and Care	\$	199.5	\$	198.1	99.31%
Department of Elementary and Secondary Education		14.4		12.1	84.27%
Board of Higher Education		0.4		0.0	1.55%
University of Massachusetts		47.1		47.1	99.85%
Bridgewater State College		3.0		2.4	78.07%
Fitchburg State College		3.0		3.2	105.66%
Framingham State College		2.5		1.9	77.37%
Massachusetts College of Liberal Arts		0.4		0.3	0.00%
Salem State College		3.0		1.3	44.68%
Westfield State College		2.4		1.8	74.85%
Worcester State College		2.8		1.8	65.63%
Massachusetts Maritime Academy		-		0.0	0.00%
Berkshire Community College		0.3		0.3	0.00%
Bristol Community College		0.6		0.7	108.21%
Cape Cod Community College		0.6		0.5	94.37%
Greenfield Community College		0.3		0.3	88.49%
Holyoke Community College		0.8		0.7	80.27%
Mass Bay Community College		0.9		0.8	90.18%
Massasoit Community College		0.8		0.9	113.99%
Mount Wachusett Community College		0.4		0.4	98.20%
Northern Essex Community College		0.8		0.5	67.54%
North Shore Community College		0.9		0.9	103.23%
Quinsigamond Community College		0.4		0.5	116.97%
Springfield Technical Community College		1.0		0.9	82.50%
Roxbury Community College		0.8		0.6	74.71%
Middlesex Community College		0.6		0.4	78.66%

Commonwealth of Massachusetts
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 Executive Office by Department
 (in Millions)

Departments	Revenue Estimates		Actual as of 6/30/2009	Actual % of	
	Ch 182	Sec 1 B		Ch 182	Sec 1 B
Bunker Hill Community College		1.3	1.0	76.52%	
Totals Executive Office Education	\$	289.1	\$	279.5	96.69%
Executive Office Public Safety:					
Secretary of Public Safety	\$	0.1	\$	0.3	277.80%
Office of the Chief Medical Examiner		1.3		1.4	106.53%
Criminal History Systems Board		8.2		5.4	66.54%
Department of State Police		25.9		30.7	118.44%
Municipal Police Training Committee		1.4		0.3	20.52%
Department of Public Safety		21.6		19.0	87.89%
Department of Fire Services		19.9		17.4	87.16%
Sex Offender Registry Board		0.3		0.0	1.02%
Merit Rating Board		0.0		0.0	46.38%
Military Division		0.4		1.0	248.20%
Emergency Management Agency		5.9		0.4	7.40%
Department of Corrections		17.4		20.1	115.22%
Parole Board		0.9		0.9	104.58%
Total Executive Office of Public Safety	\$	103.3	\$	96.9	93.81%
Sheriff's Departments					
Sheriff's Department Hampden	\$	2.7	\$	2.5	92.53%
Sheriff's Department Worcester		0.2		0.1	54.40%
Sheriff's Department Middlesex		1.1		1.1	95.42%
Sheriff's Department Franklin		2.8		3.7	134.21%
Sheriff's Department Hampshire		0.3		0.2	82.36%
Sheriff's Department Berkshire		1.4		1.2	87.41%
Sheriff's Department Essex		2.7		2.4	91.41%
Sheriff's Association		-		-	0.00%
Total Sheriff's Departments	\$	11.1	\$	11.2	101.41%
Massachusetts Commission Against Discrimination	\$	2.8	\$	2.0	69.93%
Legislature (The General Court of Massachusetts)	\$	-	\$	0.0	100.00%
Total Non-Tax Revenue-Executive Office by Department	\$	9,436.3	\$	14,391.2	152.51%

NOTE 1 Merged with Division of Labor Relations per Article 87.

NOTE 2 Department of Public Utilities moved to the Executive Office of Environmental Affairs per Article 87