

Commonwealth of Massachusetts
Fiscal Year 2014
Revenue by Source
(in Millions)

Revenue Source	Revenue Estimates Ch 38 Sec 1 A	Actual as of March 31, 2014	Actual % of Ch 38 Sec 1 A
Alcoholic Beverages	\$ 78.4	\$ 59.1	75.38%
Cigarette	555.9	388.6	69.90%
Corporations	1,829.9	1,534.6	83.86%
Deeds	188.1	145.0	77.09%
Estate/Inheritance	261.7	203.1	77.61%
Financial Institutions	51.3	123.6	240.94%
Income	13,076.2	9,010.0	68.90%
Insurance	381.9	245.5	64.28%
Motor Fuels	762.8	544.8	71.42%
Utilities	(10.8)	3.2	-29.63%
Room Occupancy	131.5	104.6	79.54%
Sales & Use Regular	3,895.4	2,828.0	72.60%
Sales & Use Meals	957.5	704.5	73.58%
Sales & Use Motor Vehicles	696.5	535.1	76.83%
Miscellaneous	17.0	40.6	238.82%
Unemployment Insurance Surcharges	21.6	9.5	43.98%
Gross General Appropriation Act Revenue Forecast	22,894.9	16,479.8	71.98%
Transfers off budget:			
SBAB Transfer	(732.0)	(538.0)	73.50%
MBTA Transfer	(799.3)	(578.5)	72.38%
Pension Transfer	(1,630.0)	(1,252.7)	76.85%
Workforce Training Fund Transfer	(21.6)	(9.5)	43.98%
Total Tax Revenue	19,733.6	14,101.1	71.46%
Federal Reimbursements	8,554.6	5,629.5	65.81%
Departmental Revenue	3,569.1	2,509.4	70.31%
Consolidated Transfers	2,022.8	1,517.5	75.02%
Total Non-Tax Revenue	14,146.5	9,656.4	68.26%
Grand Total	\$ 33,880.1	\$ 23,757.5	70.12%

Note 1: Total taxes reported in this document does not include the following:

Taxes credited to Convention Center Fund	\$ 79
Taxes credited to Community Preservation Fund	16.5
Taxes credited to Commonwealth Care Trust Fund	121.0
Agency Fund 0600	2.8

Commonwealth of Massachusetts
Fiscal Year 2014 Non Tax Revenue
Executive Office Summary
(in Millions)

Source	Revenue Estimates		Period 9 FY2014	Actual % of	
	Ch 38	Sec 1 B	Actual as of April 18, 2014	Ch 27 Sec 1 B	
Legislature (The General Court of Massachusetts)	\$	-	\$	-	N/A
Judiciary		125.7		69.0	54.9%
Office of the Inspector General		0.7		0.5	71.4%
Secretary of the Commonwealth		224.4		177.1	78.9%
Treasurer and Receiver-General		1,336.7		794.8	59.5%
State Auditor		-		-	N/A
Attorney General		56.2		31.0	55.2%
State Ethics Commission		0.1		0.1	100.0%
District Attorneys		-		-	N/A
Office of Campaign and Political Finance		0.1		0.2	200.0%
Sheriff's Department		47.5		26.1	54.9%
Disabled Persons Protection Commission		-		-	N/A
Office of the Governor and Lieutenant Governor		-		-	N/A
Office of the State Comptroller		362.2		740.9	204.6%
Executive Office for Administration and Finance		1,447.1		783.6	54.1%
Executive Office of Energy and Environmental Affairs		108.9		65.0	59.7%
Executive Office of Health and Human Services		9,189.7		5,937.5	64.6%
Massachusetts Department of Transportation		546.4		380.4	69.6%
Massachusetts Commission Against Discrimination		2.4		1.7	70.8%
Board of Library Commissioners		-		-	N/A
Executive Office of Education		354.4		249.5	70.4%
Center for Health Information & Analysis		30.7		192.6	627.4%
Executive Office of Public Safety and Homeland Security		134.0		90.4	67.5%
Executive Office of Housing and Economic Development		153.3		100.5	65.6%
Executive Office of Labor and Workforce Development		25.8		15.5	60.1%
Total Non Tax Revenue	\$	14,146.3	\$	9,656.4	68.3%

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

Commonwealth of Massachusetts
Fiscal Year 2014 Non Tax Revenue
 Executive Office by Department
 (in Millions)

Departments	Revenue Estimates		Actual as of	Actual % of
	Ch 38	Sec 1 B	April 18, 2014	Ch 27 Sec 1 B
Judiciary:				
Appeals Court	\$	0.4	\$ 0.3	75.0%
Committee for Public Counsel		9.0	5.3	58.9%
Supreme Judicial Court		2.9	0.9	31.0%
Trial Court		113.4	62.5	55.1%
Total Judiciary	\$	125.7	\$ 69.0	54.9%
District Attorneys:				
Berkshire	\$	-	\$ -	0.0%
Bristol		-	-	0.0%
Cape and Islands		-	-	0.0%
Eastern		-	-	0.0%
Middle		-	-	0.0%
Norfolk		-	-	0.0%
Middlesex (Northern)		-	-	0.0%
Northwestern		-	-	0.0%
Plymouth		-	-	0.0%
Suffolk		-	-	0.0%
Hampden		-	-	0.0%
Total District Attorneys	\$	-	\$ -	0.0%
Office of the Governor and Lieutenant Governor:				
Total Office of the Governor and Lieutenant Governor	\$	-	\$ -	0.0%
Secretary of the Commonwealth:				
Total Secretary of the Commonwealth	\$	224.4	\$ 177.1	78.9%
Treasurer and Receiver-General:				
State Lottery Commission	\$	1,036.8	\$ 760.5	73.4%
Office of the Treasurer and Receiver-General		291.8	30.3	10.4%
Massachusetts Cultural Council		8.1	4.0	49.4%
Total Treasurer and Receiver-General:	\$	1,336.7	\$ 794.8	59.5%
State Auditor:				
Total State Auditor	\$	-	\$ -	0.0%
Attorney General:				
Office of the Attorney General	\$	56.2	31.0	55.2%
Victim Compensation and Witness Assistance		-	-	0.0%
Total Attorney General	\$	56.2	\$ 31.0	55.2%
State Ethics Commission	\$	0.1	\$ 0.1	100.0%
Office of the Inspector General	\$	0.7	\$ 0.5	71.4%
Office of Campaign and Political Finance	\$	0.1	\$ 0.2	243.9%
Disabled Persons Protection Commission	\$	-	\$ -	0.0%
Office of the State Comptroller:	\$	362.2	\$ 740.9	204.6%
Executive Office for Administration and Finance:				
Administrative Law Appeals	\$	-	\$ -	0.0%
Executive Office for Administration and Finance		253.8	10.2	4.0%
Appellate Tax Board		2.2	0.8	36.4%
Bureau of State Office Buildings		-	-	0.0%
Civil Service Commission		-	-	0.0%

Commonwealth of Massachusetts
Fiscal Year 2014 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments	Revenue Estimates		Actual as of April 18, 2014	Actual % of	
	Ch 38	Sec 1 B		Ch 27	Sec 1 B
Division of Capital Asset Management and Maintenance		65.3		24.0	36.8%
Department of Revenue		198.9		145.9	73.4%
Group Insurance Commission		904.5		509.2	56.3%
Human Resources Division		2.7		32.1	1188.9%
Information Technology Division		0.6		46.9	7816.7%
George Fingold Library		-		-	0.0%
Massachusetts Office on Disability		-		-	0.0%
Operational Services Division		19.1		10.6	55.5%
Public Employee Retirement Administration		-		-	0.0%
Massachusetts Teachers' Retirement System		-		3.9	0.0%
Total Executive Office For Administration and Finance	\$	1,447.1	\$	783.6	54.1%
Executive Office of Energy and Environmental Affairs:					
Department of Agricultural Resources	\$	5.7	\$	3.4	59.6%
Department of Conservation & Recreation		23.3		10.6	45.5%
Department of Public Utilities		16.4		5.8	35.4%
Division of Energy Resources		4.9		4.5	91.8%
Executive Office of Energy and Environmental Affairs		4.8		2.6	54.2%
Department of Environmental Protection		36.9		28.7	77.8%
Department of Fish and Game		16.9		9.4	55.6%
Total Executive Office of Environmental Affairs	\$	108.9	\$	65.0	59.7%
Executive Office for Health and Human Services:					
Soldiers' Home Massachusetts	\$	14.3	\$	8.8	61.5%
Department of Mental Health		96.6		55.8	57.8%
Department of Mental Retardation		542.5		172.3	31.8%
Secretary of Health and Human Services		6,041.1		4,193.1	69.4%
Department of Public Health		242.9		160.0	65.9%
Department of Children and Families		193.3		124.8	64.6%
Department of Youth Services		5.3		1.0	18.9%
Department of Elder Affairs		1,583.3		967.5	61.1%
Soldiers' Home Holyoke		16.2		12.4	76.5%
Massachusetts Commission for the Blind		3.3		1.0	30.3%
Massachusetts Commission for the Deaf		0.2		0.3	150.0%
Massachusetts Rehabilitation Commission		3.8		6.2	163.2%
Department of Veteran Services		0.6		0.6	100.0%
Department of Transitional Assistance		446.3		233.7	52.4%
Total Executive Office Health and Human Services	\$	9,189.7	\$	5,937.5	64.6%
The Center for Health Information & Analysis	\$	30.7	\$	192.6	627.4%
Massachusetts Department of Transportation	\$	546.4	\$	380.4	69.6%
Board of Library Commissioners	\$	-	\$	-	0.0%
Executive Office of Labor and Workforce Development	\$	25.8	\$	15.5	60.1%
Executive Office of Housing and Economic Development					
Division of Banks	\$	27.0	\$	7.6	28.1%
Division of Insurance		94.9		74.3	78.3%
Division of Standards		3.1		1.9	61.3%
Division of Housing and Community Development		5.3		4.3	81.1%
Division of Professional Licensure		16.3		9.8	60.1%
Office of Consumer Affairs and Business Regulation		1.4		0.9	64.3%
Department of Business and Technology		-		-	0.0%
Division of Telecommunications and Cable		5.3		1.7	32.1%
Total Executive Office of Housing and Economic Development	\$	153.3	\$	100.5	65.6%

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 (in Millions)

Departments	Revenue Estimates		Actual as of	Actual % of
	Ch 38	Sec 1 B	April 18, 2014	Ch 27 Sec 1 B
Executive Office of Education				
Department of Elementary and Secondary Education	\$	10.4	\$ -	0.0%
Executive Office of Education		-	6.3	N/A
Department of Early Education and Care		198.5	139.0	70.0%
Board of Higher Education		-	4.2	N/A
Berkshire Community College		0.2	-	0.0%
Bunker Hill Community College		0.4	0.2	50.0%
Bristol Community College		0.5	0.2	40.0%
Bridgewater State College		1.3	0.4	30.8%
Cape Cod Community College		0.4	0.3	75.0%
Framingham State College		1.0	0.7	70.0%
Fitchburg State College		1.3	0.9	69.2%
Greenfield Community College		0.2	-	0.0%
Holyoke Community College		0.6	0.6	100.0%
Massasoit Community College		0.6	0.3	50.0%
Mass Bay Community College		0.8	0.3	37.5%
Middlesex Community College		0.3	0.1	33.3%
Massachusetts Maritime Academy		-	-	0.0%
Mount Wachusett Community College		0.2	0.2	100.0%
Massachusetts College of Art and Design		-	0.3	N/A
Massachusetts College of Liberal Arts		0.2	-	0.0%
Northern Essex Community College		0.2	0.1	50.0%
North Shore Community College		0.7	0.3	42.9%
Quinsigamond Community College		0.4	0.2	50.0%
Roxbury Community College		0.7	0.4	57.1%
Salem State College		0.9	0.3	33.3%
Springfield Technical Community College		0.7	0.2	28.6%
University of Massachusetts		132.4	93.8	70.8%
Worcester State College		1.1	-	0.0%
Westfield State College		0.4	0.2	50.0%
Totals Executive Office of Education	\$	354.4	\$ 249.5	70.4%
Executive Office Public Safety:				
Emergency Management Agency	\$	8.2	\$ 1.4	17.1%
Criminal History Systems Board		12.5	7.9	63.2%
Municipal Police Training Committee		1.2	1.1	91.7%
Office of the Chief Medical Examiner		2.6	1.8	69.2%
Department of Fire Services		25.6	0.1	0.4%
Department of Corrections		15.5	15.3	98.7%
Department of Public Safety		32.6	20.6	63.2%
Secretary of Public Safety		-	1.0	N/A
Military Division		1.4	0.2	14.3%
Parole Board		0.8	0.4	50.0%
Department of State Police		33.6	40.6	120.8%
Sex Offender Registry Board		-	-	0.0%
Total Executive Office of Public Safety	\$	134.0	\$ 90.4	67.5%
Sheriff's Departments				
Sheriff's Department Bristol	\$	9.0	\$ 5.4	60.0%
Sheriff's Department Hampshire		0.5	0.2	40.0%
Sheriff's Department Nantucket		2.5	-	0.0%
Sheriff's Associaton		-	-	N/A
Sheriff's Department Berkshire		0.8	0.4	50.0%
Sheriff's Department Barnstable		0.3	0.1	33.3%
Sheriff's Department Dukes		-	-	N/A
Sheriff's Department Essex		2.0	1.6	80.0%
Sheriff's Department Franklin		2.5	2.0	80.0%

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Departments	Revenue Estimates		Actual as of	Actual % of	
	Ch 38	Sec 1 B	April 18, 2014	Ch 27 Sec 1 B	
Sheriff's Department Hampden		3.6	2.7	75.0%	
Sheriff's Department Middlesex		1.1	0.5	45.5%	
Sheriff's Department Norfolk		-	0.3	N/A	
Sheriff's Department Plymouth		16.0	7.8	48.8%	
Sheriff's Department Suffolk		9.0	5.0	55.6%	
Sheriff's Department Worcester		0.2	0.1	50.0%	
Total Sheriff's Departments	\$	47.5	\$	26.1	54.9%
Massachusetts Commission Against Discrimination	\$	2.4	\$	1.7	70.8%
Legislature (The General Court of Massachusetts)	\$	-	\$	-	0.0%
Total Non-Tax Revenue-Executive Office by Department	\$	14,146.3	\$	9,656.4	68.3%