

# HOUSE . . . . . No. 4532

Message from His Excellency the Governor recommending legislation relative to implementing fiscal stability measures for fiscal year 2013. December 4, 2012.

## The Commonwealth of Massachusetts



DEVAL L. PATRICK  
GOVERNOR

TIMOTHY P. MURRAY  
LIEUTENANT GOVERNOR

EXECUTIVE DEPARTMENT  
STATE HOUSE • BOSTON 02133  
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December 4, 2012.

To the Honorable Senate and House of Representatives:

Pursuant to Section 9C of Chapter 29 of the Massachusetts General Laws, Administration and Finance Secretary Jay Gonzalez has advised me of a projected budgetary shortfall totaling \$540 million with respect to the Fiscal Year 2013 General Appropriation Act and other supplemental budgetary authorizations. The shortfall is due to slower-than-expected tax collections. This letter, the attached supporting documents, and the legislation I am filing with this letter provide the budget reductions and other actions I have identified to close the gap.

In order to best preserve services on which our citizens rely, the measures identified to close the shortfall must be both fiscally responsible and balanced. Though I am cutting state spending levels to reflect the resources available to support them, we have tried to do so thoughtfully, and the reductions still leave most agency and program budgets at funding levels above last year's. Nevertheless, I recognize that these reductions will have impacts on our employees, clients, providers and residents.

Working with you, we have established a number of prudent fiscal policies to ensure structurally-balanced budgets and long-term fiscal sustainability. These have been codified through changes in law and in our Long-Term Fiscal Policy Framework and have been positively reviewed by the rating agencies. One of these fiscal policies is a

commitment to solve no more than half of any mid-year tax revenue shortfall with rainy day funds or other one-time, non-recurring resources. This policy ensures a balanced set of budgetary solutions that will better position the state to absorb the impact the tax revenue reduction may have in subsequent years as well.

Consistent with this policy, I am reducing spending by Executive Branch agencies by \$225 million or about 1% in the aggregate, under authority of chapter 29, section 9C of the General Laws. This results in \$157 million in net budgetary savings after accounting for reduced federal revenues resulting from the spending cuts.

As a result of the hiring controls we imposed in October, about 700 of the new positions that were originally planned and funded in fiscal year 2013 are being eliminated and will not be filled, which accounts for approximately \$20 million of the total Executive Branch savings noted above. This will result in the total state workforce having over 6,000 fewer positions at the end of fiscal year 2013 than it did before the recession.

I am not proposing any reductions in Chapter 70 funding for the public schools.

We are proposing to use an additional \$200 million from the rainy day fund to help cover the shortfall, bringing the total amount that would be used in fiscal year 2013 from \$350 million to \$550 million. This will result in a projected balance in the rainy day fund at the end of fiscal year 2013 of \$1.2 billion, still an important resource for helping to address any additional challenges we might face this fiscal year, including impacts of the fiscal cliff or other federal budgetary actions, costs of addressing the Hinton drug lab, or other unforeseen needs.

Consistent with the 9C reductions across the Executive Branch, we are filing legislation today to make similar 1% reductions in the budgets of the judiciary, constitutional officers, and other departments that do not report to the Governor, for additional savings of \$25 million. Specifically, we are proposing to give these departments the flexibility to make budgetary reductions totaling 1% of their respective budgets in the aggregate in whatever manner they believe to be most appropriate; if they fail to do so, however, automatic 1% reductions across each of their budgetary accounts would take effect.

The legislation we are filing also includes a 1% across the board reduction to unrestricted local aid, for total savings of \$9 million. In the legislation, however, we are proposing that, if lottery profits exceed the \$1.026 billion currently budgeted in fiscal year 2013, all of such excess proceeds be committed to increasing the amount of unrestricted local aid.

Because the estimated amount of sales tax revenues is being reduced, there is a corresponding reduction in the automatic transfer to the Massachusetts School Building Authority of \$20 million. There is also \$98 million of additional federal revenue and \$11 million from certain reserve fund surpluses. This \$129 million is part of the solution to the revenue shortfall.

As a result of our high credit ratings and general market conditions, our cost of borrowing is lower than originally assumed in the budget. In addition, the Health Connector Authority was even more successful than originally anticipated in controlling growth in its health care costs. We currently estimate the fiscal year 2013 savings from these accounts to total \$113 million; we propose to reallocate those savings against the revenue shortfall and known deficiencies, as follows:

- \$20 million to help address the revenue shortfall.
- \$44.3 million in Family Homeless Services. Even with the program reforms my Administration has implemented and the new resources funded in this year's budget to divert families from shelters, the state continues to see historic levels of demand for emergency housing services.
- \$25 million for public counsel services provided by the Committee for Public Counsel Services.
- \$11 million for the continued operation of the Fernald Campus in Waltham.
- \$5 million for Judgments and Settlements which must be paid by the state.
- \$3 million for the costs to implement the recent state Health Care Reform legislation (Chapter 224 of the Acts of 2012).
- \$3 million for state agency costs in response to the Hurricane Sandy storm in October.
- \$2.5 million for Tuition Waivers for National Guard members. This program has seen an increase in costs as servicemen and women return from overseas.

Legislation to achieve these solutions is attached.

Lastly, I am proposing legislation to give the Executive Office for Administration and Finance flexibility in transferring funds within collective bargaining reserve accounts to meet actual costs. I requested this sensible management tool previously in the final FY12 supplemental bill, but the Legislature has not yet acted on it.

Taken as a whole, these steps will ensure that the Commonwealth aggressively addresses the projected shortfall in a sensible and sustainable manner. We have faced unprecedented fiscal challenges in recent years, but, working together, we have promptly and responsibly addressed these challenges. I am confident that we will again do so and

keep the Commonwealth on sound fiscal footing while best preserving the services and programs on which the people we serve depend.

Sincerely,

DEVAL L. PATRICK,  
*Governor.*

# The Commonwealth of Massachusetts

In the Year Two Thousand Twelve.

AN ACT implementing fiscal stability measures for fiscal year 2013.

*Whereas*, The deferred operation for this act would tend to defeat its purpose, which is forthwith to implement fiscal stability measures for fiscal year 2013, 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:*

1 SECTION 1. To provide for supplementing certain items in the general appropriation act  
2 and other appropriation acts for fiscal year 2013, the sums set forth in section 2 are  
3 hereby appropriated from the General Fund unless specifically designated otherwise in  
4 this act or in those appropriation acts, for the several purposes and subject to the  
5 conditions specified in this act or in those appropriation acts, and subject to the laws  
6 regulating the disbursement of public funds for the fiscal year ending June 30, 2013.  
7 These sums shall be in addition to any amounts previously appropriated and made  
8 available for the purposes of those items.

9 SECTION 2.

## JUDICIARY

*Committee for Public Counsel Services.*

12 0321-1510..... \$25,000,000

## EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

*Reserves.*

15 1599-3384..... \$5,000,000

16 EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES

17

18

*Department of Developmental Services.*

19 5930-1000..... \$11,000,000

20 EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

21

*Department of Housing and Community Development*

22 7004-0101..... \$39,000,000

23 7004-9316..... \$5,300,000

24 EXECUTIVE OFFICE OF PUBLIC SAFETY AND HOMELAND SECURITY

25

*Military Division.*

26 8700-1150..... \$2,500,000

27 SECTION 2A. To provide for certain unanticipated obligations of the commonwealth, to  
28 provide for an alteration of purpose for current appropriations, and to meet certain  
29 requirements of law, the sums set forth in this section are hereby appropriated from the  
30 General Fund unless specifically designated otherwise in this section, for the several  
31 purposes and subject to the conditions specified in this section, and subject to the laws  
32 regulating the disbursement of public funds for the fiscal year ending June 30, 2013.  
33 These sums shall be in addition to any amounts previously appropriated and made  
34 available for the purposes of those items.

35 EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

36

*Reserves*

37 1599-1712 For a reserve for costs incurred in response to Hurricane Sandy storms;  
38 provided, that the comptroller shall transfer funds made available in this item to other  
39 departments for this purpose upon the written request of the secretary of administration  
40 and finance; and provided further, that expenditures from this item shall be offset by  
41 federal reimbursements to the extent available ..... \$3,000,000

42 1599-2007 For a reserve for costs incurred in implementing chapter 224 of the acts of  
43 2012.....\$3,000,000

44 **Reduce Unrestricted General Government Aid Appropriations**

45 SECTION 3. (a) Item 1233-2350 of section 2 of chapter 139 of the acts of 2012 is  
46 hereby amended by striking out the figure “\$898,980,293” and inserting in place thereof  
47 the following figure :- \$889,990,490.

48 (b) The unrestricted general government aid appropriated to each municipality in section  
49 3 of said chapter 139 shall be reduced by 1 per cent.

50 (c) The state lottery commission shall file a report estimating total net operating revenues  
51 for fiscal year 2013 with the secretary of administration and finance and the comptroller,  
52 not later than June 15, 2013. If that estimate exceeds the total net operating revenues  
53 forecast by the state lottery commission in its October 15, 2012 report, the amounts  
54 appropriated in said item 1233-2350 and to each municipality in said section 3, as  
55 reduced by subsections (a) and (b), shall be increased proportionate to the amount of that  
56 excess, as determined by the comptroller, and the increased amounts shall be included in  
57 the final unrestricted general government aid payments to municipalities for fiscal year  
58 2013.

59 **Reduce Debt Service Appropriation**

60 SECTION 4. Item 0699-0015 of section 2 of chapter 139 of the acts of 2012 is hereby  
61 amended by striking out the figure “\$2,047,001,671” and inserting in place thereof the  
62 following figure :- \$1,968,056,853.

63 **Reduce Debt Service Appropriation**

64 SECTION 5. Item 0699-9100 of section 2 of chapter 139 of the acts of 2012 is hereby  
65 amended by striking out the figure “\$29,131,247” and inserting in place thereof the  
66 following figure :- \$16,384,477.

67 **Reduce MATF Transfer**

68 SECTION 6. Item 1595-1068 of section 2E of chapter 139 of the acts of 2012 is hereby  
69 amended by striking out the figure “\$566,306,556” and inserting in place thereof the  
70 following figure :- \$564,931,556.

71 **Reduce MTF Transfer**

72 SECTION 7. Item 1595-6368 of section 2E of chapter 139 of the acts of 2012 is hereby  
73 amended by striking out the figure “\$166,591,136” and inserting in place thereof the  
74 following figure :- \$161,713,136.

75 **Increase Stabilization Fund Transfer**

76 SECTION 8. The first sentence of subsection (a) of section 160 of said chapter 139 is  
77 hereby amended by striking out the figure “\$350,000,000” and inserting in place thereof  
78 the following figure:- \$550,000,000.

79 **SSYI and ELL Grants**

80 SECTION 9. Section 187 of said chapter 139 is hereby repealed.

81 **Expanded Allotment and 9C Authority**

82 SECTION 10. Notwithstanding any general or special law to the contrary, during fiscal  
83 year 2013, the power of the governor or the secretary of administration and finance to  
84 allot funds under section 9B of chapter 29 of the General Laws shall extend to any  
85 monies appropriated by the general court. The procedures in section 9C of said chapter  
86 29 shall apply to allotments under this section.

87 **CCTF Transfer Flexibility**

88 SECTION 11. Notwithstanding any general or special law to the contrary, the secretary  
89 of administration and finance may reduce the transfer to the Commonwealth Care Trust  
90 Fund in item 1595-5819 of section 2E of chapter 139 of the acts of 2012, if he determines  
91 that expenditures from the Fund are lower than anticipated or that revenue to the Fund is  
92 higher than anticipated.

93 **Line-item Transferability**

94 SECTION 12. Notwithstanding any general or special law to the contrary, the secretary  
95 of administration and finance may authorize the transfer of funds from any item of  
96 appropriation for fiscal year 2013 for any executive branch agency to any other item of  
97 appropriation for that agency or within its executive office. No transfer authorized by this  
98 section shall exceed 5 per cent of the amount appropriated for an item. The secretary of  
99 administration and finance shall notify the house and senate committees on ways and  
100 means 15 days before a transfer pursuant to this section.

101 **Non-9C Reductions**

102 SECTION 13. Notwithstanding any general or special law to the contrary, the amounts  
103 appropriated for fiscal year 2013 as of December 1, 2012 for departments or agencies not  
104 subject to section 9C of chapter 29 of the General Laws shall be reduced by 1 per cent,  
105 unless within 14 days after the effective date of this act, the department or agency head  
106 files with the clerks of the senate and house of representatives, the secretary of  
107 administration and finance, and the comptroller, a statement specifying the same total

108 amount of reductions allocated among the items of appropriation for that department or  
109 agency. This statement shall operate as a statutory reduction of the specified  
110 appropriations by the specified amounts. For the purpose of this section, the items for the  
111 judicial department shall be items 0320-0003 to 0339-2100, inclusive, and the department  
112 head of the judicial department shall be the chief justice of the supreme judicial court, the  
113 chief justice of the trial court, and the trial court administrator, acting jointly.

114 **Collective Bargaining Transferability and Validation**

115 SECTION 14. (a) The salary adjustments and other economic benefits authorized by the  
116 following collective bargaining agreements shall be effective for the purposes of section  
117 7 of chapter 150E of the General Laws:

- 118 (1) between the commonwealth and the Massachusetts Nurses Association, Unit 7;  
119 (2) between the University of Massachusetts and the International Brotherhood of  
120 Teamsters, Local 25 (Unit B33), for the Boston campus;  
121 (3) between the University of Massachusetts and the American Federation of  
122 Teachers, Local 1895, AFL-CIO, Faculty Federation (Units D80 and D81), for the  
123 Dartmouth campus; and  
124 (4) between the University of Massachusetts and the Federation of Maintenance and  
125 Custodial Employees, MFT, AFT, AFL-CIO (Unit D83), for the Dartmouth  
126 campus.

127 (b) Notwithstanding any general or special law to the contrary, the secretary of  
128 administration and finance may transfer funds among items 1599-4440, 1599-4441,  
129 1599-4442, 1599-4443, and 1599-4444 of section 2 of chapter 139 of the acts of 2012.

# SUPPORTING DOCUMENTS - REVISED

December 4, 2012

TO: His Excellency Deval L. Patrick, Governor  
House Committee on Ways and Means  
Senate Committee on Ways and Means  
Joint Committee on Revenue

Under Chapter 29, Sections 5B and 9C of the Massachusetts General Laws, I am advising you of my determination that it is necessary to revise the estimates of revenue available to meet appropriations and other needs in the current fiscal year and that this revenue will be insufficient to meet all authorized expenditures for the fiscal year.

Based on a comprehensive review and analysis of information now available to me, the revised tax revenue forecast for FY2013 is \$21.496 billion. This revised tax revenue estimate for FY2013 represents a reduction of \$515 million from the revenue estimate assumed in the fiscal year 2013 General Appropriations Act, which was based on the January 2012 consensus revenue estimate adjusted for subsequent tax law changes. After accounting for the fact that \$25 million of tax collections received were one-time settlements in excess of \$10 million which have already been dedicated for certain one-time costs, the total projected budgetary revenue shortfall that must be solved is \$540 million.

In accord with previously released figures, the revenue estimates *exclude* amounts earmarked for the Convention Center, but *include* off-budget allocations to MBTA forward funding, pension obligations, and school building assistance payments. The current estimates assume that that total state sales tax revenues that are transferred to the Massachusetts School Building Authority will total \$682.2 million, which is \$20 million less than the original FY2013 assumption of \$702 million. The estimates also *exclude* cigarette tax revenues dedicated to the off-budget Commonwealth Care Trust Fund.

Detailed revenue and fund tables are attached.

Sincerely,

Jay Gonzalez  
Secretary

Fund Split Report: FY2011 & FY2012 Actual Collections, FY2013 Revised Tax Revenue Estimate of \$21.496B

	All Funds			General Fund			CT Fund**			SMART Fund***			MBTA			Other Funds		
	FY11 Actual	FY12	FY13	FY11 Actual	FY12	FY13	FY11 Actual	FY12	FY13	FY11 Actual	FY12	FY13	FY11 Actual	FY12	FY13	FY11 Actual	FY12	FY13
Alcohol. Bev.	72.7	76.1	77.4	72.7	76.1	77.4	-	-	-	-	-	-	-	-	-	-	-	-
Cigarettes	453.6	451.0	445.8	453.6	451.0	445.8	-	-	-	-	-	-	-	-	-	-	-	-
Corporations	1,951.4	1,771.1	1,660.6	1,951.4	1,771.1	1,660.6	-	-	-	-	-	-	-	-	-	-	-	-
Deeds	140.2	158.8	181.6	140.2	158.8	181.6	-	-	-	-	-	-	-	-	-	-	-	-
Estate Inher.	309.6	293.3	258.4	309.6	293.3	258.4	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institutions	(11.0)	266.6	45.2	(11.0)	266.6	45.2	-	-	-	-	-	-	-	-	-	-	-	-
Income	11,576.0	11,911.4	12,463.5	11,576.0	11,911.4	12,463.5	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	319.8	342.2	367.5	319.8	342.2	367.5	-	-	-	-	-	-	-	-	-	-	-	-
Motor Fuels	660.8	662.0	663.6	-	-	-	660.0	661.1	662.7	-	-	-	-	-	-	0.9	0.9	0.9
Public Utilis.	(8.8)	(35.9)	(10.8)	(8.8)	(35.9)	(10.8)	-	-	-	-	-	-	-	-	-	-	-	-
Room Occupancy	110.4	121.6	128.4	71.8	79.1	83.5	-	-	-	-	-	-	-	-	38.6	42.6	44.9	-
Sales-Regular	3,476.3	3,544.4	3,596.7	2,011.1	2,100.0	2,136.1	214.1	218.3	221.6	556.2	567.1	575.5	651.7	659.0	663.6	43.1	-	-
Sales-Meals	813.3	868.8	912.0	763.2	815.3	855.8	50.1	53.5	56.2	-	-	-	-	-	-	-	-	-
Sales-Mot.Veh.	615.2	646.2	667.7	363.5	382.8	396.5	37.9	39.8	41.1	98.4	103.4	106.8	115.3	120.1	123.2	-	-	-
Miscellaneous	16.6	15.7	16.8	16.6	15.7	16.8	-	-	-	-	-	-	-	-	-	-	-	-
UI Surcharges	20.4	21.3	21.6	-	-	-	-	-	-	-	-	-	-	-	-	20.4	21.3	21.6
<b>Total Taxes</b>	<b>20,516.6</b>	<b>21,114.6</b>	<b>21,496.0</b>	<b>18,029.8</b>	<b>18,627.5</b>	<b>18,977.9</b>	<b>962.1</b>	<b>972.8</b>	<b>981.6</b>	<b>654.6</b>	<b>670.5</b>	<b>682.3</b>	<b>767.1</b>	<b>779.1</b>	<b>786.8</b>	<b>103.1</b>	<b>64.8</b>	<b>67.4</b>

\* All figures include non-restricted and restricted budgeted revenues only, unless otherwise stated.

\*\* Commonwealth Transportation Fund.

\*\*\* School Modernization and Reconstruction Trust Fund.

\$ (225,065,935)

				FY12 Expenditures	PACs	GAA with Overrides	Supps	Transfers	9C Reduction	Total Available
ANF	1100-1100	1CS	Office of the Secretary of Administration and Finance	\$ 2,741,666		\$ 2,846,156			\$ (50,000)	\$ 2,796,157
ANF	1100-1560	1CS	Massachusetts Development Finance Agency		\$ 440,692				\$ (200,000)	\$ 240,692
ANF	1100-1700	1CS	Administration and Finance Information Technology Costs	\$ 26,457,572		\$ 24,813,326		\$ 3,389,367	\$ (250,000)	\$ 27,952,693
ANF	1106-0064	1CS	Caseload and Economic Forecasting Office	\$ 57,446	\$ 92,554	\$ 159,415			\$ (25,000)	\$ 226,969
ANF	1599-0026	1CS	Municipal Regionalization and Efficiencies Incentive Reserve	\$ 8,392,356	\$ 1,707,644	\$ 12,840,000			\$ (6,000,000)	\$ 8,547,645
ANF	1599-1301	1CN	Program Evaluation Reserve			\$ 500,000			\$ (500,000)	\$ -
ANF	1599-1705	1CS	June 1 2011 Storm Reserve		\$ 4,536,093				\$ (1,300,000)	\$ 3,236,093
ANF	1599-4417	1CN	E.J. Collins Jr. Center for Public Management	\$ 496,518		\$ 400,000			\$ (100,000)	\$ 300,000
ANF	1599-7104	1CS	Dartmouth/Bristol Community College Reserve	\$ 2,700,000		\$ 4,400,000			\$ (850,000)	\$ 3,550,000
DCP	1102-3199	1CS	Office of Facilities Management			\$ 10,453,359			\$ (150,000)	\$ 10,303,359
GIC	1108-5100	1CS	Group Insurance Commission	\$ 2,491,028		\$ 2,337,203			\$ (125,000)	\$ 2,212,203
DOR	1201-0100	1CS	Department of Revenue	\$ 80,380,285		\$ 87,225,100			\$ (1,187,000)	\$ 86,038,100
DOR	1201-0130	1RN	Additional Auditors Retained Revenue	\$ 23,882,229		\$ 27,940,257			\$ (1,488,000)	\$ 26,452,257
DOR	1201-0160	1CS	Child Support Enforcement Division	\$ 33,871,544		\$ 35,380,491			\$ (250,000)	\$ 35,130,491
DOR	1231-1000	1CS	For the Rate Relief Component of the	\$ 500,000		\$ 500,000			\$ (500,000)	\$ -
DOR	1232-0100	1CS	Underground Storage Tank Reimbursements	\$ 18,199,817	\$ 19,800,183	\$ 13,000,000			\$ (6,500,000)	\$ 26,300,183
ATB	1310-1000	1CS	Appellate Tax Board	\$ 1,734,467		\$ 1,806,028			\$ (25,000)	\$ 1,781,028
HRD	1750-0100	1CS	Human Resources Division	\$ 2,610,724		\$ 2,561,318			\$ (100,000)	\$ 2,461,318
OSD	1775-0115	1RS	Statewide Contract Fee	\$ 2,975,933		\$ 3,500,000			\$ (55,000)	\$ 3,445,000
ITD	1790-0100	1CS	Information Technology Division	\$ 2,995,265		\$ 3,195,378			\$ (50,000)	\$ 3,145,378
ENV	2000-0100	1CS	Executive Office of Energy and Environmental Affairs Admin	\$ 7,237,606		\$ 5,856,081			\$ (130,269)	\$ 5,725,812
ENV	2000-1700	1CS	Energy and Environment Information Technology Costs	\$ 9,806,865		\$ 7,828,745		\$ 2,316,757	\$ (142,112)	\$ 10,003,391
ENV	2030-1000	1CS	Environmental Law Enforcement	\$ 8,681,029		\$ 8,982,241			\$ (5,934)	\$ 8,976,307
ENV	2030-1001	1CS	Environmental Law Enforcement Recruit Class			\$ 750,000			\$ (174,112)	\$ 575,888
EQE	2200-0100	1CS	Department of Environmental Protection Administration	\$ 24,569,679		\$ 25,966,270			\$ (341,586)	\$ 25,624,684
EQE	2260-8870	1CS	Hazardous Waste Cleanup Program	\$ 11,903,512		\$ 13,629,640			\$ (170,000)	\$ 13,459,639
EQE	2260-8875	1CS	Cape Cod Wastewater Study	\$ 150,000		\$ 350,000			\$ (350,000)	\$ -
FWE	2300-0100	1CS	Department of Fish and Game Administration	\$ 658,700		\$ 709,975			\$ (1,416)	\$ 708,559
FWE	2300-0101	1CS	Riverways Protection Restoration and Public Access Promotion	\$ 416,856		\$ 442,824			\$ (26,054)	\$ 416,770
FWE	2320-0100	1CS	Fishing and Boating Access	\$ 421,157		\$ 466,221			\$ (16,659)	\$ 449,562
FWE	2330-0100	1CS	Division of Marine Fisheries Administration	\$ 4,349,345		\$ 4,812,837			\$ (130,000)	\$ 4,682,837
AGR	2511-0100	1CS	Department of Agricultural Resources Administration	\$ 4,320,179		\$ 4,857,151			\$ (335,000)	\$ 4,522,150
DCR	2800-0100	1CS	Department of Conservation and Recreation Administration	\$ 3,652,281		\$ 3,800,459			\$ (50,000)	\$ 3,750,459
DCR	2810-0100	1CS	State Parks and Recreation	\$ 41,249,220		\$ 41,409,387			\$ (1,480,000)	\$ 39,929,387
DCR	2820-2000	1CS	Streetlighting	\$ 3,000,000		\$ 3,060,000			\$ (5,000)	\$ 3,055,000
EHS	4000-0500	1CS	MassHealth Managed Care	\$ 4,047,087,106		\$ 4,167,475,376			\$ (86,130,000)	\$ 4,081,345,376
EHS	4000-0700	1CS	MassHealth Fee-for-Service Payments	\$ 1,847,705,917	\$ 11,042,350	\$ 1,957,480,126			\$ (26,800,000)	\$ 1,941,722,476
ELD	4000-0640	1CS	MassHealth Nursing Home Supplemental Rates	\$ 317,784,772		\$ 318,700,000			\$ (15,100,000)	\$ 303,600,000
ELD	9110-1455	1CS	Prescription Advantage	\$ 19,596,253		\$ 18,500,869			\$ (575,000)	\$ 17,925,869
ELD	9110-9002	1CS	Grants to Councils on Aging	\$ 8,206,604		\$ 9,433,748			\$ (216,980)	\$ 9,216,768
DPH	4510-0110	1CS	Community Health Center Services	\$ 962,863		\$ 1,067,287			\$ (41,667)	\$ 1,025,620
DPH	4510-0716	1CS	Academic Detailing Program	\$ 93,000		\$ 500,000			\$ (500,000)	\$ -
DPH	4510-3008	1CS	ALS Registry			\$ 250,000			\$ (125,000)	\$ 125,000
DPH	4512-0200	1CS	Bureau of Substance Abuse Services	\$ 74,760,442		\$ 77,164,595			\$ (135,417)	\$ 77,029,178
DPH	4512-0225	1RN	Compulsive Behavior Treatment Program Retained Revenue	\$ 1,270,000		\$ 1,830,000			\$ (560,000)	\$ 1,270,000
DPH	4513-1111	1CS	Health Promotion and Disease Prevention	\$ 3,374,099		\$ 3,343,000			\$ (50,000)	\$ 3,293,000
DPH	4530-9000	1CS	Teenage Pregnancy Prevention Services	\$ 2,324,767		\$ 2,535,873			\$ (157,462)	\$ 2,378,411
DPH	4590-0250	1CS	School-Based Health Programs	\$ 11,584,588	\$ 200,000	\$ 11,597,967			\$ (83,333)	\$ 11,714,634
DPH	4590-0915	1CS	Public Health Hospitals	\$ 137,811,389		\$ 145,021,833			\$ (950,000)	\$ 144,071,833

\$ (225,065,935)

				FY12 Expenditures	PACs	GAA with Overrides	Supps	Transfers	9C Reduction	Total Available
DMH	5011-0100	1CS	Department of Mental Health Administration and Operations	\$ 25,453,167		\$ 27,373,198			\$ (338,057)	\$ 27,035,141
DMH	5042-5000	1CS	Child and Adolescent Mental Health Services	\$ 69,399,645		\$ 76,816,757			\$ (1,890,000)	\$ 74,926,757
DMH	5046-0000	1CS	Mental Health Services Including Adult Homeless and Emergency	\$ 330,141,005		\$ 344,027,150		\$ 2,000,000	\$ (1,962,186)	\$ 344,064,965
DMH	5047-0001	1CS	Emergency Services and Mental Health Care	\$ 34,596,130		\$ 35,242,254			\$ (500,000)	\$ 34,742,254
DMH	5095-0015	1CS	Inpatient Facilities and Community-Based Mental Health Service	\$ 143,557,523		\$ 159,313,321		\$ 8,000,000	\$ (2,723,359)	\$ 164,589,962
DYS	4200-0010	1CS	Department of Youth Services Administration and Operations	\$ 3,969,907		\$ 4,049,575			\$ (150,000)	\$ 3,899,575
DYS	4200-0200	1CS	Residential Services for Detained Population	\$ 17,467,326		\$ 20,983,713			\$ (200,000)	\$ 20,783,713
DYS	4200-0300	1CS	Residential Services for Committed Population	\$ 96,212,767		\$ 102,919,356			\$ (569,000)	\$ 102,350,356
WEL	4400-1100	1CS	Caseworkers Reserve	\$ 58,270,260		\$ 62,797,173			\$ (1,943,161)	\$ 60,854,012
WEL	4401-1000	1CS	Employment Services Program	\$ 6,393,841		\$ 7,899,506			\$ (790,471)	\$ 7,109,035
WEL	4403-2119	1CS	Teen Structured Settings Program	\$ 6,519,237		\$ 8,031,401			\$ (638,194)	\$ 7,393,207
WEL	4405-2000	1CS	State Supplement to Supplemental Security Income	\$ 227,624,077		\$ 237,230,438		\$ (4,102,000)	\$ (2,009,789)	\$ 231,118,649
WEL	4408-1000	1CS	Emergency Aid to the Elderly Disabled and Children	\$ 90,030,120		\$ 87,263,877		\$ 3,666,000	\$ (207,756)	\$ 90,722,121
DSS	4800-0015	1CS	Clinical Support Services and Operations	\$ 65,476,185		\$ 67,351,557		\$ 275,000	\$ (375,000)	\$ 67,251,557
DSS	4800-0040	1CS	Family Support and Stabilization	\$ 43,689,153		\$ 44,573,551			\$ (558,000)	\$ 44,015,551
DSS	4800-0041	1CS	Group Care Services	\$ 189,001,365	\$ 1,400,000	\$ 196,935,991			\$ (5,207,000)	\$ 193,128,991
DSS	4800-1100	1CS	Social Workers for Case Management	\$ 160,998,660		\$ 166,188,468			\$ (470,000)	\$ 165,718,468
DSS	4800-1400	1CS	Support Services for People at Risk of Domestic Violence	\$ 20,658,558		\$ 21,455,430			\$ (433,000)	\$ 21,022,430
MRC	4120-2000	1CS	Vocational Rehabilitation for the Disabled	\$ 9,991,391		\$ 10,011,824			\$ (135,999)	\$ 9,875,825
MRC	4120-4000	1CS	Independent Living Assistance for the Multi Disabled	\$ 12,011,979		\$ 12,679,279			\$ (75,000)	\$ 12,604,279
MCD	4125-0100	1CS	Massachusetts Commission for the Deaf and Hard of Hearing	\$ 5,110,082		\$ 5,447,856			\$ (52,500)	\$ 5,395,356
DMR	5911-1003	1CS	DDS Service Coordination and Administration	\$ 60,818,166		\$ 63,087,273			\$ (300,000)	\$ 62,787,273
DMR	5920-2000	1CS	Community Residential Services for the Developmentally Disable	\$ 755,685,701		\$ 788,562,390		\$ 1,481,041	\$ (5,486,805)	\$ 784,556,626
DMR	5920-2010	1CS	State Operated Residential Services	\$ 164,488,263		\$ 180,836,026		\$ 4,086,656	\$ (834,159)	\$ 184,088,523
DMR	5920-3010	1CS	Autism Division	\$ 4,016,901		\$ 4,635,252			\$ (22,167)	\$ 4,613,085
DMR	5930-1000	1CS	State Facilities for the Developmentally Disabled	\$ 150,602,422		\$ 133,442,770		\$ (5,567,697)	\$ (1,738,996)	\$ 126,136,077
VET	1410-0400	1CS	Veterans' Benefits	\$ 38,973,715		\$ 44,208,484			\$ (1,300,000)	\$ 42,908,484
DOT	1595-6368	1CN	Massachusetts Transportation Trust Fund	\$ 180,126,756		\$ 166,591,136			\$ (4,878,000)	\$ 161,713,136
OCD	7004-2027	1CS	Community Investment Grant Program		\$ 1,500,000				\$ (750,000)	\$ 750,000
SEA	7007-0150	1CS	Regional Economic Development Grants	\$ 850,000		\$ 950,000			\$ (100,000)	\$ 850,000
SEA	7007-0300	1CS	Massachusetts Office of Business Development	\$ 1,619,026		\$ 1,717,393			\$ (25,000)	\$ 1,692,393
SEA	7007-0801	1CS	Microlending	\$ 200,000		\$ 200,000			\$ (100,000)	\$ 100,000
SEA	7007-0952	1CS	Commonwealth Zoological Corporation	\$ 3,500,000		\$ 3,600,000			\$ (50,000)	\$ 3,550,000
SEA	7007-1200	1CS	FOR THE MASSACHUSETTS TECHNOLOGY		\$ 2,000,000				\$ (1,000,000)	\$ 1,000,000
OCD	7004-0099	1CS	Department of Housing and Community Development Administration	\$ 8,628,449	\$ 20,000	\$ 7,289,734			\$ (200,000)	\$ 7,109,734
OCD	7004-0101	1CS	Emergency Assistance - Family Shelters and Services	\$ 135,262,352		\$ 80,042,354			\$ (50,000)	\$ 79,992,354
OCD	7004-0102	1CS	Homeless Individuals Assistance	\$ 37,941,049		\$ 40,450,335			\$ (100,000)	\$ 40,350,335
OCD	7004-3036	1CS	Housing Services and Counseling	\$ 1,495,982		\$ 1,495,996			\$ (50,000)	\$ 1,445,996
OCD	7004-9005	1CS	Subsidies to Public Housing Authorities	\$ 62,486,239		\$ 64,500,000			\$ (50,000)	\$ 64,450,000
OCD	7004-9317	1CS	Individual Development Account Pilot Program			\$ 50,000			\$ (50,000)	\$ -
SCA	7006-0000	1CS	Office of Consumer Affairs and Business Regulation	\$ 750,384		\$ 846,160			\$ (25,000)	\$ 821,160
DOB	7006-0011	1RN	Loan Originator Administration and Consumer Counseling Program	\$ 2,468,469		\$ 2,650,000			\$ (60,000)	\$ 2,590,000
DOI	7006-0020	1CS	Division of Insurance	\$ 10,185,293		\$ 12,351,044			\$ (150,000)	\$ 12,201,044
MMP	7008-0900	1CS	Massachusetts Office of Travel and Tourism	\$ 2,038,748		\$ 7,217,109			\$ (448,000)	\$ 6,769,109
EOL	7003-0200	1CS	Department of Labor Standards	\$ 1,912,335		\$ 2,045,243			\$ (40,000)	\$ 2,005,243
EOL	7003-0900	1CS	Department of Labor Relations	\$ 1,753,813		\$ 2,005,872			\$ (30,000)	\$ 1,975,872
EOL	7003-1206	1CS	Mass Service Alliance	\$ 1,350,000		\$ 1,625,000			\$ (287,500)	\$ 1,337,500
EDU	7009-1700	1CS	Education Information Technology Costs	\$ 8,711,571		\$ 11,171,336			\$ (25,000)	\$ 11,146,336
EDU	7009-7000	1CS	Data Sharing			\$ 505,000			\$ (505,000)	\$ -

\$ (225,065,935)

				FY12 Expenditures	PACs	GAA with Overrides	Supps	Transfers	9C Reduction	Total Available
EEC	3000-1000	1CS	Department of Early Education and Care Administration	\$ 11,498,371		\$ 12,322,954			\$ (210,000)	\$ 12,112,954
EEC	3000-2050	1CS	Children's Trust Fund Operations	\$ 994,561		\$ 1,065,473			\$ (58,629)	\$ 1,006,844
EEC	3000-5075	1CS	Universal Pre-Kindergarten	\$ 7,357,273		\$ 7,500,000			\$ (67,617)	\$ 7,432,383
EEC	3000-7000	1CS	Children's Trust Fund	\$ 10,415,435		\$ 10,463,346			\$ (25,000)	\$ 10,438,346
DOE	7010-0005	1CS	Department of Elementary and Secondary Education	\$ 12,767,008		\$ 13,694,988			\$ (75,000)	\$ 13,619,988
DOE	7010-0033	1CS	Literacy Programs	\$ 3,125,038		\$ 3,147,940			\$ (25,000)	\$ 3,122,940
DOE	7028-0031	1CS	School-Age Children in Institutional Schools and Houses of Cor	\$ 7,315,000		\$ 7,448,153			\$ (122,639)	\$ 7,325,514
DOE	7035-0005	1CS	Homeless Student Transportation			\$ 11,300,000			\$ (5,250,000)	\$ 6,050,000
DOE	7035-0006	1CS	Transportation of Pupils - Regional School Districts	\$ 43,521,000		\$ 45,521,000			\$ (1,000,000)	\$ 44,521,000
DOE	7061-0011	1CS	FOUNDATION RESERVE ONE TIME ASSISTANCE			\$ 3,500,000			\$ (2,500,000)	\$ 1,000,000
DOE	7061-0012	1CS	Circuit Breaker - Reimbursement for Special Education Resident	\$ 212,688,562		\$ 241,932,288			\$ (11,500,000)	\$ 230,432,288
DOE	7061-9010	1CS	Charter School Reimbursement	\$ 64,461,675		\$ 71,454,914			\$ (1,000,000)	\$ 70,454,914
DOE	7061-9200	1CS	Education Technology Program	\$ 860,691		\$ 887,543			\$ (25,000)	\$ 862,543
DOE	7061-9400	1CS	Student and School Assessment	\$ 24,338,435		\$ 24,385,395			\$ (129,847)	\$ 24,255,548
DOE	7061-9408	1CS	Targeted Intervention in Underperforming Schools	\$ 5,889,143	\$ 1,499,478	\$ 7,667,618			\$ (50,000)	\$ 9,117,096
RGT	7066-0000	1CS	Department of Higher Education	\$ 1,619,952		\$ 2,953,649		\$ 114,796	\$ (575,000)	\$ 2,493,445
RGT	7066-0005	1CN	Compact for Education	\$ 82,620		\$ 82,620			\$ (41,310)	\$ 41,310
RGT	7066-0009	1CS	New England Board of Higher Education	\$ 367,500		\$ 367,500			\$ (183,000)	\$ 184,500
RGT	7066-0020	1CS	Nursing and Allied Health Education Workforce Development	\$ 635,250		\$ 500,000			\$ (100,000)	\$ 400,000
RGT	7066-0024	1CS	Schools of Excellence	\$ 1,300,000		\$ 1,400,000			\$ (100,000)	\$ 1,300,000
RGT	7066-0025	1CN	Performance Management Set Aside	\$ 1,631,974	\$ 822,094	\$ 7,500,000			\$ (1,050,000)	\$ 7,272,094
RGT	7066-0038	1CS	Youth Venture			\$ 100,000			\$ (100,000)	\$ -
RGT	7066-0050	1CN	Rapid Response Grants			\$ 2,250,000			\$ (1,750,000)	\$ 500,000
RGT	7066-0111	1CS	Higher Education Consultant			\$ 100,000			\$ (50,000)	\$ 50,000
RGT	7066-1221	1CS	Community College Workforce Grant Advisory Committee			\$ 200,000			\$ (100,000)	\$ 100,000
RGT	7070-0066	1CN	High Demand Scholarship Program			\$ 3,250,000			\$ (1,198,293)	\$ 2,051,707
EPS	8000-0600	1CS	Executive Office of Public Safety	\$ 2,015,088		\$ 2,212,797			\$ (75,000)	\$ 2,137,797
EPS	8000-1700	1CS	Public Safety Information Technology Costs	\$ 18,924,834		\$ 18,467,861		\$ 1,928,795	\$ (362,500)	\$ 20,034,156
EPS	8000-1800	1CS	Mental Health Public Safety Training			\$ 125,000			\$ (125,000)	\$ -
POL	8100-0515	1CS	New State Police Class	\$ 1,990,070		\$ 596,000			\$ (25,000)	\$ 571,000
CJT	8200-0200	1CS	Municipal Police Training Committee	\$ 2,439,032		\$ 2,520,378			\$ (45,000)	\$ 2,475,378
DPS	8311-1000	1CS	Department of Public Safety and Inspections	\$ 4,491,280		\$ 4,610,086			\$ (50,000)	\$ 4,560,086
DPS	8315-1023	1CS	Pipefitting Inspections		\$ 250,000				\$ (250,000)	\$ -
DOC	8900-0001	1CS	Department of Correction Facility Operations	\$ 518,130,711		\$ 541,217,210			\$ (2,200,000)	\$ 539,017,210
PAR	8950-0001	1CS	Parole Board	\$ 16,368,184	\$ 150,000	\$ 17,657,436			\$ (275,000)	\$ 17,532,436