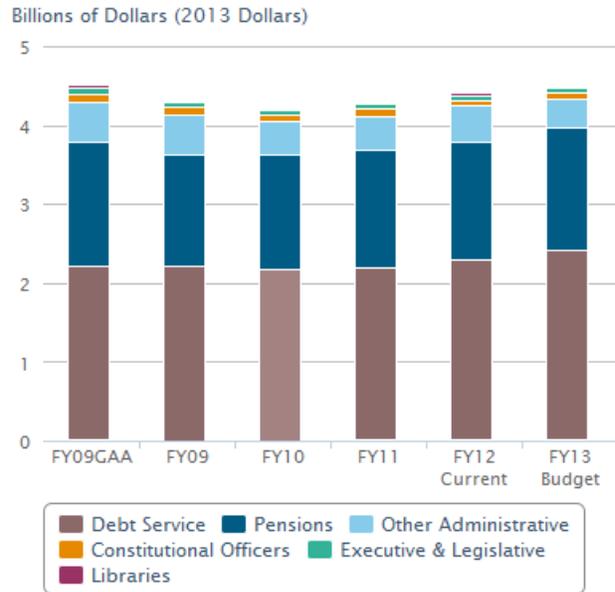


OTHER

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Other	4,497,139,812	4,336,733,570	4,520,214,292	4,493,385,626	4,492,219,085
Constitutional Officers	95,476,637	69,677,536	75,644,678	75,594,500	75,709,605
Debt Service	2,216,608,862	2,255,461,762	2,419,622,923	2,415,996,374	2,415,996,374
Executive & Legislative	73,875,040	67,939,480	66,495,916	66,439,480	66,495,916
Libraries	36,406,290	21,460,977	21,813,771	21,752,791	21,813,776
Pensions	1,564,686,672	1,478,000,000	1,552,000,000	1,552,000,000	1,552,000,000
Other Administrative	510,086,312	444,193,815	384,637,004	361,602,481	360,203,415

MassBudget's Other category includes spending for the Governor's Office, the Department of Revenue, the Executive Office of Administration and Finance, the Legislature, Constitutional Officers such as the Secretary of State as well as some independent agencies and commissions. It also includes Libraries, payments the state makes for debt service and for pensions to public employees. In addition, much of the state's one-time spending such as assistance to communities that may have been hit by ice storms, tornadoes or other natural disasters is included in this category. Finally the category includes reserves for collective bargaining agreements though when possible, MassBudget redistributes this funding into the accounts where it is expected to be spent.



Constitutional Officers

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Constitutional Officers	95,476,637	69,677,536	75,644,678	75,594,500	75,709,605

This subcategory includes funding for the Secretary of State, the State Auditor, the Registries of Deeds as well as various other offices and commissions. The FY 2013 budget provides \$75.7 million for these offices which is \$6.0 million more than FY 2012. Much of this funding increase goes to the Secretary of State's office for the 2012 primary and general elections.

CONSTITUTIONAL OFFICERS LINE ITEMS

Number	Name	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget	Notes
0511-0000	Secretary of the Commonwealth Adm	5,912,424	5,912,424	5,912,424	5,912,424	
0511-0001	State House Gift Shop Retained Reve	30,000	30,000	15,000	15,000	
0511-0200	State Archives	378,121	362,938	378,121	362,938	
0511-0230	State Records Center	36,217	36,217	36,217	36,217	
0511-0250	Archives Facility	296,521	296,521	296,521	296,521	
0511-0260	Commonwealth Museum	243,684	242,556	243,684	242,556	
0511-0270	Census Data Technical Assistance	500,000	350,000	400,000	400,000	
0511-0420	Address Confidentiality Program	130,858	130,250	130,858	130,250	
0517-0000	Public Document Printing	600,000	600,000	500,000	600,000	
0521-0000	Elections Division Administration an	5,062,626	8,646,892	8,646,892	8,646,892	
0521-0001	Central Voter Registration Computer	4,937,121	5,691,979	5,691,979	5,691,979	
0521-0012	Worcester Special Election	38,741	0	0	0	
0524-0000	Information to Voters	300,000	1,873,087	1,873,087	1,873,087	
0526-0100	Massachusetts Historical Commissio	750,000	800,000	750,000	800,000	
0527-0100	Ballot Law Commission	10,545	10,545	10,545	10,545	
0528-0100	Records Conservation Board	34,056	34,056	34,056	34,056	
0540-0900	Essex Registry of Deeds - Northern Di	1,017,334	1,039,688	1,017,334	1,039,688	
0540-1000	Essex Registry of Deeds - Southern Di	2,703,583	2,703,583	2,703,583	2,703,583	
0540-1100	Franklin Registry of Deeds	449,288	573,978	599,768	599,768	
0540-1200	Hampden Registry of Deeds	1,643,100	1,643,100	1,643,100	1,643,100	
0540-1300	Hampshire Registry of Deeds	471,423	471,423	471,423	471,423	
0540-1400	Middlesex Registry of Deeds - Northe	1,113,611	1,097,111	1,113,611	1,113,611	
0540-1500	Middlesex Registry of Deeds - Southe	2,875,012	2,802,512	2,875,012	2,875,012	
0540-1600	Berkshire Registry of Deeds - Norther	250,700	250,700	250,700	250,700	
0540-1700	Berkshire Registry of Deeds - Central	419,400	417,506	419,400	419,400	
0540-1800	Berkshire Registry of Deeds - Southe	209,483	209,000	209,483	209,483	
0540-1900	Suffolk Registry of Deeds	1,734,615	1,704,834	1,734,615	1,734,615	
0540-2000	Worcester Registry of Deeds - Northe	655,072	644,501	655,072	655,072	
0540-2100	Worcester Registry of Deeds - Worces	2,161,481	2,161,481	2,161,481	2,161,481	
0610-0000	Office of the Treasurer and Receiver-	9,181,660	9,181,148	9,181,660	9,181,148	
0610-0010	Financial Literacy Programs	85,000	85,000	85,000	85,000	
0610-0140	Financial Institution Fees	21,582	22,482	22,482	22,482	
0710-0000	Office of the State Auditor Administr	14,533,952	13,659,122	13,659,122	13,659,122	
0710-0100	Division of Local Mandates	379,643	371,790	379,643	371,790	
0710-0200	Bureau of Special Investigations	1,812,420	1,796,505	2,112,420	1,796,505	
0710-0225	Medicaid Audit Unit	897,829	897,829	897,829	897,829	
0710-0300	Enhanced Bureau of Special Investig	0	468,950	0	468,950	
1000-0001*	Office of the State Comptroller	7,800,434	8,424,970	8,482,378	8,297,378	

*House totals adjusted to include totals from collective bargaining agreements.

Debt Service

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Debt Service	2,216,608,862	2,255,461,762	2,419,622,923	2,415,996,374	2,415,996,374

The Debt Service subcategory includes accounts used to repay loans made to the Commonwealth. The Commonwealth issues bonds to raise capital for investments in roads, bridges and other major infrastructure projects. Bondholders receive payment through the state's debt service accounts.

The FY 2013 budget provides \$2.42 billion for debt service lines items, an increase of \$160.5 million or 7.1 percent over current FY 2012 levels. The increase for debt service over FY 2012 levels is driven by a \$126.6 million (6.7 percent) increase in Consolidated Long-Term debt service to \$2.01 billion, a doubling of Accelerated Bridge Program Debt Service to \$50.7 million, and a \$19.8 million (23.0 percent) increase for Central Artery/Tunnel debt service to \$106 million.

DEBT SERVICE

Number	Name	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget	Notes
0699-0005	Consolidated Long-Term Debt Service	20,000,000	20,000,000	20,000,000	20,000,000	
0699-0014	Accelerated Bridge Program Debt Ser	25,217,567	0	50,702,783	50,702,783	
0699-0015	Consolidated Long-Term Debt Service	1,883,842,211	2,011,754,769	2,010,444,553	2,010,444,553	
0699-0016	Accelerated Bridge Program Debt Ser	0	49,392,567	0	0	
0699-2004	Central Artery/Tunnel Debt Service	0	106,001,196	0	0	
0699-2005	Central Artery/Tunnel Debt Service	86,189,403	0	106,001,196	106,001,196	
0699-9100	Short-Term Debt Service and Costs of	27,951,544	29,131,247	29,131,247	29,131,247	
0699-9101	Grant Anticipation Notes Debt Servic	22,607,000	13,182,425	13,182,425	13,182,425	
1599-0093	Water Pollution Abatement Trust Cor	64,654,037	65,160,719	61,534,170	61,534,170	
1599-1970	Massachusetts Turnpike Authority Cc	125,000,000	125,000,000	125,000,000	125,000,000	

Executive and Legislative

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Executive & Legislative	73,875,040	67,939,480	66,495,916	66,439,480	66,495,916

The FY 2013 budget provides level funding for the office of the Governor and the Legislature with a few exceptions. The budget provides an increase in funding for the **Office of Child Advocate**. Also, now that the state has redrawn its legislative districts, the FY 2013 budget does not provide funding for redistricting costs.

EXECUTIVE & LEGISLATIVE LINE ITEMS

Number	Name	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget	Notes
0411-1000	Executive Office of the Governor	4,993,342	4,993,342	4,993,342	4,993,342	
0411-1005	Office of the Child Advocate	243,564	300,000	243,564	300,000	
9500-0000	Senate Operations	17,841,227	17,841,227	17,841,227	17,841,227	
9510-0000	Senate Redistricting Costs	750,000	0	0	0	
9600-0000	House of Representatives Operation	35,393,116	35,393,116	35,393,116	35,393,116	
9610-0000	House Redistricting Costs	750,000	0	0	0	
9700-0000	Joint Legislative Operations	7,968,231	7,968,231	7,968,231	7,968,231	

*House totals adjusted to include totals from collective bargaining agreements.

Libraries

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Libraries	36,406,290	21,460,977	21,813,771	21,752,791	21,813,776

The state supports public libraries in Massachusetts through a number of programs. The two largest are the Public Libraries Local Aid account which provides direct state aid to local libraries and the Regional Libraries account which supports regional library networks including the inter-library loan and electronic references resources. The state also provides funding for the Talking Book programs which are housed in the Perkins School for the Blind serving the eastern part of the Massachusetts and the Worcester Public Library in the western part of the state.

The FY 2013 budget provides \$21.8 million for libraries an increase of \$353,000 above FY 2012 current budget. Despite these increases funding for Libraries has fallen by 40 percent in inflation-adjusted dollars since the onset of the fiscal crisis in 2009.

The more notable increases in the Library budget include \$100,000 in additional funding in **aid to regional library networks** for a total of \$9.2 million and \$168,000 more for the **Talking Book programs** in Watertown and Worcester to a total of \$2.8 million.

LIBRARIES LINE ITEMS

Number	Name	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget	Notes
7000-9101*	Board of Library Commissioners	914,448	1,008,258	1,037,793	998,778	
7000-9401	Regional Public Libraries Local Aid	9,131,475	9,231,475	9,131,475	9,231,475	
7000-9402	Talking Book Program - Worcester	421,143	421,143	430,628	430,628	
7000-9406	Talking Book Program - Watertown	2,241,016	2,400,000	2,400,000	2,400,000	
7000-9501	Public Libraries Local Aid	6,823,657	6,823,657	6,823,657	6,823,657	
7000-9506	Technology and Automated Resource	1,929,238	1,929,238	1,929,238	1,929,238	

*House totals adjusted to include totals from collective bargaining agreements.

Pensions

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Pensions	1,564,686,672	1,478,000,000	1,552,000,000	1,552,000,000	1,552,000,000

Pension funding is governed by state law (Chapter 32§22C of the Massachusetts General Laws), which requires an annual transfer to the state Pension Liability Fund and sets out a funding schedule that is periodically updated. The most recent update was contained in a section of the FY 2012 budget that extended the timeframe for paying down the state's pension liability to 2040 and set out a schedule of specific payments through FY 2017. In accordance with that schedule, the FY 2013 budget reported by the Conference Committee assumes an off-budget transfer of 1.55 billion to the Pension Liability Fund. It also contains language specifying that the FY 2013 pension transfer is intended to cover the cost of providing retirees with a 3 percent cost-of-living adjustment (COLA) in FY 2013 (the COLA is calculated on a base of \$13,000, meaning the maximum COLA increase will be \$390), as well as language that allows certain social workers employed by the Department of Children and Families to retire earlier with a full pension.

Other Administrative

	FY 2009 GAA (inflation adj.)	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget
Other Administrative	510,086,312	444,193,815	384,637,004	361,602,481	360,203,415

The Other Administrative subcategory funds accounts that cover a wide range of government activities. This subcategory includes one-time funding to help communities recover from major storms or floods, provides funding for various state commissions as well as for the Department of Revenue (DOR) and the Executive Office of Administration and Finance (A&F). During FY 2012 the state provided one-time relief of \$44.0 million to communities recovering from storms including the 2011 tornadoes and most recently the damage from Tropical Storm Irene. This funding is not included in the FY 2013 budget.

Some highlights of the budget for the Other Administrative subcategory include:

- Consolidation funding for state office buildings into several accounts with \$2.0 million for the **Bureau of the State House** and \$10.5 million for the **Office of Facilities Management** which oversees the other state office buildings. Various sections within the outside section portion of the FY 2013 budget lay out the responsibilities of the Bureau and the Superintendent of state office buildings.
- \$30.0 million in savings through **procurement reforms** which is \$5.0 million more than the FY 2012 current budget.

BUDGET MONITOR

- Additional funding for **enforcement at DOR** including an additional \$4.0 million for auditors and \$2.0 million for a new account to pay for expert witnesses that DOR may hire for tax disputes amounting to \$1.0 million or more. The FY 2013 budget estimates that revenue collections will increase by \$36.3 million above FY 2012 due to this increased enforcement. For more discussion of this effort please refer to the Revenue section of this *Budget Monitor*.
- The House budget provided approximately \$27.5 million in funding that is placed in **reserve for collective bargaining agreements** that the state negotiates with its workers. In order to provide apples-to-apples comparisons with the Senate budget and the FY 2013 budget which both allocated the reserves directly in to the accounts where the funding will be spent, MassBudget has also reallocated funding from the collective bargaining accounts in the House budget into the line items where they are expected to be spent.

OTHER ADMINISTRATIVE LINE ITEMS

Number	Name	FY 2012 Current	FY 2013 House	FY 2013 Senate	FY 2013 Budget	Notes
0511-0002	Corporate Dissolution	254,213	253,076	254,213	253,076	
0640-0000*	State Lottery Commission	78,536,702	79,945,346	81,494,026	81,494,026	
0640-0005	State Lottery Commission - Monitoring Games	2,715,484	3,163,484	2,715,484	3,163,484	
0640-0010	Revenue Maximization	2,000,000	5,000,000	5,000,000	5,000,000	
0900-0100*	State Ethics Commission	0	1,890,226	1,843,193	1,843,193	
0910-0200	Office of the Inspector General	2,941,307	2,263,052	2,263,052	2,263,052	
0910-0210	Public Purchasing and Manager Program Fees Retained Revenue	600,000	600,000	600,000	600,000	
0920-0300	Office of Campaign and Political Finance	1,270,342	1,295,342	1,270,342	1,295,342	
0940-0100*	Massachusetts Commission Against Discrimination	2,543,312	2,590,495	2,590,495	2,543,312	
0940-0102	Discrimination Prevention Certification Program Retained Revenue	70,000	70,000	70,000	70,000	
0950-0000	Commission on the Status of Women	70,000	70,000	70,000	70,000	
0950-0050	GLBT Commission	100,000	100,000	100,000	100,000	
1100-1100*	Office of the Secretary of Administration and Finance	2,776,193	2,851,624	2,851,624	2,846,156	
1100-1201	Office of Commonwealth Performance, Accountability and Transparency	350,000	500,000	400,000	400,000	
1100-1700*	Administration and Finance Information Technology Costs	24,651,208	24,813,326	25,547,370	24,813,326	
1102-1128	State House Accessibility	0	0	0	140,021	
1102-3199	Office of Facilities Management	0	138,476	0	10,453,359	<i>adj--see text</i>
1102-3205	Massachusetts Information Technology Center Rents Retained Revenue	16,250,000	16,250,000	16,250,000	16,250,000	
1102-3232	Contractor Certification Program Retained Revenue	300,000	300,000	300,000	300,000	
1102-3234	ADA Compliance	0	0	200,000	75,000	
1102-3301*	Bureau of State Office Buildings	5,051,138	4,998,632	5,717,083	0	<i>adj--see text</i>
1102-3302	Utility Costs for State Managed	6,205,820	6,205,820	6,855,820	0	<i>adj--see text</i>

BUDGET MONITOR

Buildings

1102-3306	State House Operations	700,034	700,034	700,000	0	<i>adj--see text</i>
1102-3307	State House Accessibility	938,476	138,476	140,021	0	<i>adj--see text</i>
1102-3309	Bureau of the State House	0	405,569	0	2,001,579	<i>adj--see text</i>
1106-0064	A&F Caseload Forecasting	150,000	159,415	159,415	159,415	
1107-2400*	Massachusetts Office on Disability	562,272	597,951	597,951	586,112	
1107-2501*	Disabled Persons Protection Commission	2,210,698	2,298,879	2,316,927	2,316,927	
1108-1011*	Civil Service Commission	410,000	436,065	418,240	436,065	
1110-1000*	Division of Administrative Law Appeals	1,077,076	1,095,245	1,135,991	1,077,553	
1120-4005*	George Fingold Library	796,229	813,531	821,483	821,483	
1201-0100*	Department of Revenue	80,469,544	84,221,166	87,669,838	87,225,100	
1201-0130	Additional Auditors Retained Revenue	23,940,257	27,940,258	27,940,257	27,940,257	
1201-0160*	Child Support Enforcement Division	33,676,820	35,380,491	35,380,491	35,380,491	
1201-0164	Child Support Enforcement Federal Reimbursement Retained Revenue	6,547,280	6,547,280	6,547,280	6,547,280	
1201-0911	Expert Witnesses and their Expenses	0	0	2,000,000	2,000,000	
1231-1000	Water and Sewer Rate Relief Payments - Local Services Program	500,000	500,000	0	500,000	
1232-0100	Underground Storage Tank Reimbursements	26,099,454	13,000,000	13,000,000	13,000,000	
1232-0200*	Underground Storage Tank Administrative Review Board	2,033,299	1,800,767	2,104,972	1,804,972	
1233-2000	Tax Abatements for Disabled Veterans, Widows, Blind Persons and the Elderly	25,301,475	25,301,475	25,038,075	25,038,075	
1310-1000*	Appellate Tax Board	1,734,270	1,751,736	1,806,028	1,806,028	
1310-1001	Tax Assessment Appeals Fee Retained Revenue	400,000	300,000	400,000	400,000	
1599-0015	Intergovernmental Secretariat Budget Team Savings Reserve	(25,000,000)	0	(30,000,000)	(30,000,000)	
1599-0016	Fraud and Abuse Prevention Task Force	110,000	0	0	0	
1599-0018	Revenue Maximization Reserve	750,000	0	0	0	
1599-0024	Agency Auditor Grant Program	1,250,000	0	625,000	625,000	
1599-0029	Collective Bargaining SEIU 1199	1,000,000	0	0	0	
1599-0050	Route 3 North Contract Assistance	5,409,158	1,128,818	1,128,818	1,128,818	
1599-1300	CPCS Process Evaluation	0	0	150,000	150,000	
1599-1301	Program Evaluation Reserve	0	0	500,000	500,000	
1599-1705	June 2011 Tornadoes	15,000,000	0	0	0	
1599-1706	June 2011 Tornadoes	10,000,000	0	0	0	
1599-1707	December 2008 Severe Winter Storm	6,200,000	0	0	0	
1599-1708	March 2010 Floods	2,783,277	0	0	0	
1599-1709	Tropical Storm Irene	10,000,000	0	0	0	
1599-2013	Connor B. Reserve	1,883,000	0	0	0	
1599-3234	South Essex Sewerage District Debt Service Assessment	90,100	90,100	90,100	90,100	

BUDGET MONITOR

1599-3381	Hutchinson v. Patrick	745,000	0	0	0	
1599-3384	Judgments, Settlements and Legal Fees	10,000,000	5,000,000	5,000,000	5,000,000	
1599-3393	Hayes Settlement	5,000,000	0	0	0	
1599-3856	Massachusetts Information Technology Center Rent	600,000	500,000	500,000	500,000	
1599-4227	Dukes County Sheriff MCOFU Collective Bargaining Reserve	4,132,356	1,125,113	1,125,113	1,125,113	
1599-4250	CB Reserve Registries of Deeds	0	343,614	343,614	343,614	<i>adj--see text</i>
1599-4252	COPS Contract	140,000	52,801	0	0	<i>adj--see text</i>
1599-4281*	NAGE Collective FY11 Bargaining Reserve	10,000	1,923,622	0	0	<i>adj--see text</i>
1599-4282	Service Employees International Union	2,903,000	0	0	0	
1599-4283	AFSCME Council 93 Unit 2 2011 Reserve	10,000	0	0	0	
1599-4284	Moses Unit 2 FY11 Collective Bargaining Costs	10,000	0	0	0	
1599-4370	International Association of Fire Fighters	436,000	0	0	0	
1599-4380	Information Technology Funding for Consolidated Executive Branch IT Operations	20,420,000	0	0	0	
1599-7050	Municipal Retiree Health Care Cost Valuation	40,000	0	0	0	
1750-0100*	Human Resources Division	2,618,785	2,600,982	2,618,194	2,561,318	
1750-0102*	Civil Service Exam Fee Retained Revenue	2,700,000	2,733,357	2,700,000	2,700,000	
1750-0119	Former County Employees Workers' Compensation	52,057	52,057	52,057	52,057	
1775-0100*	Operational Services Division	200,000	6,959	0	0	
1775-0106	Enhanced Vendor Auditing	475,000	0	484,278	484,278	
1775-0115*	Statewide Contract Fee	2,989,876	3,531,625	3,500,000	3,500,000	
1775-0124*	Human Services Provider Overbilling Recovery Retained Revenue	500,000	510,727	500,000	500,000	
1775-0200*	Supplier Diversity Office	546,768	556,984	558,332	546,768	
1775-0600*	State Surplus Property Sales Retained Revenue	750,000	768,458	750,000	750,000	
1775-0700	Reprographic Services Retained Revenue	53,000	53,000	53,000	53,000	
1775-0900	Federal Surplus Property Sales Retained Revenue	55,000	55,000	55,000	55,000	
1790-0100*	Information Technology Division	3,259,613	3,291,458	3,291,458	3,195,378	
1790-0151	Data Processing Service Fee Retained Revenue	55,000	10,000	10,000	10,000	
1790-0300	Vendor Computer Service Fee Retained Revenue	554,730	554,730	554,730	554,730	
1790-0350	Springfield Data Center	0	1,500,000	1,200,000	1,200,000	
7004-0001*	Indian Affairs Commission	99,010	107,936	107,936	106,715	
8315-1025*	Building Code Training Fee Retained Revenue	90,182	90,763	95,180	95,180	
8700-1160	Welcome Home Bonus Life Insurance Premium Reimbursement	1,040,000	1,361,662	1,040,000	1,361,662	

*House totals adjusted to include totals from collective bargaining agreements.