


COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: November 22, 2021  
SUBJECT: Expenditure Symbol Notification Number 21-158  
TO: Honorable Stacy Garrity  
State Treasurer  
FROM: Greg Thall   
Secretary of the Budget

The following restricted revenue account is being established in the General Fund for the Department of General Services (DGS).

This expenditure symbol will be used to segregate the RSS warehouse activities from DGS's GGO activity.

	<u>COPA</u>	<u>SAP Account Code</u>		
	<u>Fund</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM: <u>General Fund</u>				
TO: <u>General Services</u>				
RSS Warehouse Replenishment Fund [FA - 1000]	001	15	60 506 00	1

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/21-158.doc](http://obftp.state.pa.us/ESN/21-158.doc)

cc: The Honorable Timothy DeFoor  
Mr. Scott Kennedy  
Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Charles Zogby  
Mr. Edward Palmer  
Ms. Jen Benko