


COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: March 22, 2022

SUBJECT: Expenditure Symbol Notification Number 21-217

TO: Honorable Stacy Garrity  
State Treasurer

FROM: Greg Thall   
Secretary of the Budget

The Commonwealth received \$3,935,169,363.40 through Title V of the CARES Act (originally rounded to \$3,935,170,000.00). Those monies were originally deposited into the federal COVID-Relief Fund account (Account 87710). Act 24 of 2020 specifies that the funds received are restricted and shall be appropriated. The account will now be designated as the COVID-Relief Fund Restricted.

Act 24 of 2020 appropriated various lined items from the account. In accordance with the Act, the line-item appropriations are restricted to the activity authorized and are established as continuing appropriations, not subject to lapse.

Act 17A of 2020 appropriated additional line items from the account. Act 114 of 2020 further specified that all unexpended funds in the accounts are appropriated for transfer to the Department of Corrections. The adjustment herein includes refund posting redistributions in accordance with Act 114 of 2020.

|       |  | <u>SAP Account Code</u> |                   |                     |             |                 |             |               |
|-------|--|-------------------------|-------------------|---------------------|-------------|-----------------|-------------|---------------|
|       |  | <u>Current</u>          | <u>Adjustment</u> | <u>Revised</u>      | <u>COPA</u> | <u>Business</u> | <u>SAP</u>  | <u>Fiscal</u> |
| FROM: | <u>General Fund</u>  | <u>Amount</u>           |                   | <u>Amount</u>       | <u>Fund</u> | <u>Area</u>     | <u>Fund</u> | <u>Year</u>   |
| TO:   | <u>Executive Offices</u>   |                         |                   |                     |             |                 |             |               |
| **    | COVID-Relief Fund Restricted   | \$ 0.00                 | \$ 0.00           | \$ 0.00             | 001         | 81              | 87 710 00   | 2019          |
| TO:   | <u>Human Services</u>  |                         |                   |                     |             |                 |             |               |
| ***   | COVID-RF Long Term Living  | \$ 610,829,221.07       | -\$ 7,551,356.64  | \$ 603,277,864.43   | 001         | 21              | 87 711 00   | 2019          |
| ***   | COVID-RF Community HealthChoices   | 49,773,161.71           | 0.00              | 49,773,161.71       | 001         | 21              | 87 712 00   | 2019          |
| ***   | COVID-RF Long-Term Care Managed Care   | 9,935,235.66            | 0.00              | 9,935,235.66        | 001         | 21              | 87 713 00   | 2019          |
| ***   | COVID-RF Intellectual Disabilities<br>Community Waiver Program               | 253,112,892.97          | -171,323.43       | 252,941,569.54      | 001         | 21              | 87 714 00   | 2019          |
| ***   | COVID-RF Child Care Services   | 116,000,000.00          | 0.00              | 116,000,000.00      | 001         | 21              | 87 715 00   | 2019          |
| ***   | COVID-RF Critical Access Hospitals   | 9,988,039.85            | 0.00              | 9,988,039.85        | 001         | 21              | 87 716 00   | 2019          |
| ***   | COVID-RF Domestic Violence Programs  | 8,426,549.31            | 0.00              | 8,426,549.31        | 001         | 21              | 87 717 00   | 2019          |
| ***   | COVID-RF Homeless Assistance Services  | 8,291,026.69            | -654.00           | 8,290,372.69        | 001         | 21              | 87 718 00   | 2019          |
| ***   | COVID-RF Legal Services  | 6,880,818.10            | 0.00              | 6,880,818.10        | 001         | 21              | 87 719 00   | 2019          |
| ***   | COVID-RF Autism Services   | 716,231.89              | 0.00              | 716,231.89          | 001         | 21              | 87 720 00   | 2019          |
| ***   | COVID-RF Hazard Pay  | 6,427,380.20            | 0.00              | 6,427,380.20        | 001         | 21              | 87 744 00   | 2019          |
| *     | COVID-RF Youth Development Institutions                                      | 30,000,000.00           | 0.00              | 30,000,000.00       | 001         | 21              | 87 749 00   | 2020          |
|       |  | \$ 1,110,380,557.45     | -\$ 7,723,334.07  | \$ 1,102,657,223.38 |             |                 |             |               |
| TO:   | <u>Health</u>  |                         |                   |                     |             |                 |             |               |
| ***   | COVID-RF Community Based Health Care<br>Centers                              | \$ 9,862,405.91         | \$ 0.00           | \$ 9,862,405.91     | 001         | 67              | 87 721 00   | 2019          |
| **    | COVID-RF Vaccine, Treatment and Therapy<br>Development for Qualified Biotech | 0.00                    | 0.00              | 0.00                | 001         | 67              | 87 722 00   | 2019          |
| **    | COVID-RF General Government Operations                                       | 4,000,000.00            | 0.00              | 4,000,000.00        | 001         | 67              | 87 747 00   | 2020          |
| **    | COVID-RF State Health Care Centers   | 10,000,000.00           | 0.00              | 10,000,000.00       | 001         | 67              | 87 748 00   | 2020          |
|       |  | \$ 23,862,405.91        | \$ 0.00           | \$ 23,862,405.91    |             |                 |             |               |

| FROM: |  | <u>Current<br/>Amount</u>  | <u>Adjustment</u>      | <u>Revised<br/>Amount</u>  | <u>COPA<br/>Fund</u> | <u>SAP Account Code</u>  |                     | <u>Fiscal<br/>Year</u> |
|-------|--|----------------------------|------------------------|----------------------------|----------------------|--------------------------|---------------------|------------------------|
|       |  |                            |                        |                            |                      | <u>Business<br/>Area</u> | <u>SAP<br/>Fund</u> |                        |
| FROM: | <u>General Fund</u>  |                            |                        |                            |                      |                          |                     |                        |
| TO:   | <u>Corrections</u>   |                            |                        |                            |                      |                          |                     |                        |
| *     | COVID-RF Medical Care  | \$ 99,000,000.00           | \$ 0.00                | \$ 99,000,000.00           | 001                  | 11                       | 87 745 00           | 2020                   |
| *     | COVID-RF State Correctional<br>Institutions                                | 1,176,488,405.36           | 7,723,334.07           | 1,184,211,739.43           | 001                  | 11                       | 87 746 00           | 2020                   |
|       |  | <u>\$ 1,275,488,405.36</u> | <u>\$ 7,723,334.07</u> | <u>\$ 1,283,211,739.43</u> |                      |                          |                     |                        |
| TO:   | <u>Education</u>   |                            |                        |                            |                      |                          |                     |                        |
| ***   | COVID-RF Pre-K Counts  | \$ 6,907,500.95            | \$ 0.00                | \$ 6,907,500.95            | 001                  | 16                       | 87 723 00           | 2019                   |
| ***   | COVID-RF Head Start<br>Supplemental Assistance                             | 1,974,304.58               | 0.00                   | 1,974,304.58               | 001                  | 16                       | 87 724 00           | 2019                   |
|       |  | <u>\$ 8,881,805.53</u>     | <u>\$ 0.00</u>         | <u>\$ 8,881,805.53</u>     |                      |                          |                     |                        |
| TO:   | <u>State Police</u>  |                            |                        |                            |                      |                          |                     |                        |
| **    | COVID-RF General Government<br>Operations                                  | \$ 225,970,000.00          | \$ 0.00                | \$ 225,970,000.00          | 001                  | 20                       | 87 750 00           | 2020                   |
| TO:   | <u>Community and Economic Development</u>                                  |                            |                        |                            |                      |                          |                     |                        |
| ***   | COVID-RF County Block Grant  | \$ 625,000,000.00          | \$ 0.00                | \$ 625,000,000.00          | 001                  | 24                       | 87 725 00           | 2019                   |
| ***   | COVID-RF Cultural and Museum<br>Preservation                               | 19,673,616.00              | 0.00                   | 19,673,616.00              | 001                  | 24                       | 87 726 00           | 2019                   |
| ***   | COVID-RF Statewide Small Business<br>Assistance                            | 224,995,000.00             | 0.00                   | 224,995,000.00             | 001                  | 24                       | 87 727 00           | 2019                   |
| ***   | COVID-RF Hazard Pay  | 35,793,428.23              | 0.00                   | 35,793,428.23              | 001                  | 24                       | 87 728 00           | 2019                   |
| ***   | COVID-RF Food Access Initiative  | 0.00                       | 0.00                   | 0.00                       | 001                  | 24                       | 87 729 00           | 2019                   |
| ***   | COVID-RF Vaccine, Treatment & Therapy<br>Development for Qualified Biotech | 9,996,909.20               | 0.00                   | 9,996,909.20               | 001                  | 24                       | 87 742 00           | 2019                   |
|       |  | <u>\$ 915,458,953.43</u>   | <u>\$ 0.00</u>         | <u>\$ 915,458,953.43</u>   |                      |                          |                     |                        |
| TO:   | <u>Executive Offices</u>   |                            |                        |                            |                      |                          |                     |                        |
| ***   | COVID-RF School Safety & Security Transfer                                 | \$ 0.00                    | \$ 0.00                | \$ 0.00                    | 001                  | 81                       | 87 730 00           | 2019                   |
| TO:   | <u>Agriculture</u>   |                            |                        |                            |                      |                          |                     |                        |
| ***   | COVID-RF State Food Purchase<br>Program                                    | \$ 19,987,538.03           | \$ 0.00                | \$ 19,987,538.03           | 001                  | 68                       | 87 731 00           | 2019                   |
| **    | COVID-RF Dairy Assistance Program  | 12,488,281.12              | 0.00                   | 12,488,281.12              | 001                  | 68                       | 87 732 00           | 2019                   |
| ***   | COVID-RF Food Access Initiative  | 9,476,027.85               | 0.00                   | 9,476,027.85               | 001                  | 68                       | 87 743 00           | 2019                   |
|       |  | <u>\$ 41,951,847.00</u>    | <u>\$ 0.00</u>         | <u>\$ 41,951,847.00</u>    |                      |                          |                     |                        |
| TO:   | <u>State System of Higher Education</u>                                    |                            |                        |                            |                      |                          |                     |                        |
| ***   | COVID-RF State System of Higher<br>Education                               | \$ 30,000,000.00           | \$ 0.00                | \$ 30,000,000.00           | 001                  | 90                       | 87 733 00           | 2019                   |
| TO:   | <u>Higher Education Assistance Agency</u>                                  |                            |                        |                            |                      |                          |                     |                        |
| ***   | COVID-RF Education Assistance<br>Grants                                    | \$ 30,000,000.00           | \$ 0.00                | \$ 30,000,000.00           | 001                  | 39                       | 87 734 00           | 2019                   |
| ***   | COVID-RF Institutional Assistance Grants                                   | 5,000,000.00               | 0.00                   | 5,000,000.00               | 001                  | 39                       | 87 735 00           | 2019                   |
| ***   | COVID-RF Higher Education for the<br>Disadvantaged                         | 5,000,000.00               | 0.00                   | 5,000,000.00               | 001                  | 39                       | 87 736 00           | 2019                   |
| ***   | COVID-RF Student Loan Interest<br>Forbearance                              | 2,200,000.00               | 0.00                   | 2,200,000.00               | 001                  | 39                       | 87 737 00           | 2019                   |
|       |  | <u>\$ 42,200,000.00</u>    | <u>\$ 0.00</u>         | <u>\$ 42,200,000.00</u>    |                      |                          |                     |                        |

|   | <u>Current<br/>Amount</u>  | <u>Adjustment</u> | <u>Revised<br/>Amount</u>  | <u>COPA<br/>Fund</u> | <u>SAP Account Code</u>  |                     | <u>Fiscal<br/>Year</u> |
|---|----------------------------|-------------------|----------------------------|----------------------|--------------------------|---------------------|------------------------|
|   |                            |                   |                            |                      | <u>Business<br/>Area</u> | <u>SAP<br/>Fund</u> |                        |
| FROM: <u>General Fund</u>                                   |                            |                   |                            |                      |                          |                     |                        |
| TO: <u>Emergency Management Agency</u>                      |                            |                   |                            |                      |                          |                     |                        |
| *** COVID-RF Fire Company and Emergency<br>Medical Services | \$ 47,482,317.59           | \$ 0.00           | \$ 47,482,317.59           | 001                  | 31                       | 87 738 00           | 2019                   |
| *** COVID-RF Health Care Supplemental<br>Assistance         | 0.00                       | 0.00              | 0.00                       | 001                  | 31                       | 87 739 00           | 2019                   |
|   | <u>\$ 47,482,317.59</u>    | <u>\$ 0.00</u>    | <u>\$ 47,482,317.59</u>    |                      |                          |                     |                        |
| TO: <u>Housing Finance Agency</u>                           |                            |                   |                            |                      |                          |                     |                        |
| *** COVID-RF Mortgage & Rental Assistance                   | \$ 64,445,996.66           | \$ 0.00           | \$ 64,445,996.66           | 001                  | 94                       | 87 740 00           | 2019                   |
| <b>TOTAL – General Fund</b>                                 | <b>\$ 3,786,122,288.93</b> | <b>\$ 0.00</b>    | <b>\$ 3,786,122,288.93</b> |                      |                          |                     |                        |
| FROM: <u>School Safety and Security Fund</u>                |                            |                   |                            |                      |                          |                     |                        |
| TO: <u>Executive Offices</u>                                |                            |                   |                            |                      |                          |                     |                        |
| *** COVID-RF School Safety and Security<br>Program          | \$ 149,047,074.47          | \$ 0.00           | \$ 149,047,074.47          | 223                  | 81                       | 87 741 00           | 2019                   |
| <b>GRAND TOTAL – All Funds</b>                              | <b>\$3,935,169,363.40</b>  | <b>\$ 0.00</b>    | <b>\$3,935,169,363.40</b>  |                      |                          |                     |                        |

- \* Character Code 2
- \*\* Character Code 1
- \*\*\* Character Code 3

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/21-217.doc](http://obftp.state.pa.us/ESN/21-217.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