


COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: December 15, 2021

SUBJECT: Expenditure Symbol Notification Number 21-169

TO: Honorable Stacy Garrity
State Treasurer

FROM: Greg Thall 
Secretary of the Budget

The nonbudgeted expenditure symbols identified below are hereby established for mandatory public health and safety programs in the General Fund for the Department of Human Services. The accounts are authorized as available during the fiscal year July 1, 2021 to June 30, 2022.

The accounts will be utilized to continue programs and services for federally mandated programs, including both the legally required state and federal shares of those programs, when there is insufficient spending authority available in the original state and/or federal appropriation. Insufficient spending authority can exist at any time during any given fiscal year due to the timing of the receipt of refunds and/or actual augmenting revenues, or due to delay (or failure) in the enactment of supplemental appropriation authority. The accounts will not be utilized for required mandated program activity during any budget impasse.

The Commonwealth Court has held that because of the supremacy of federal law over the Pennsylvania Constitution and state law, certain federal welfare and assistance programs must be funded and because the state share of such programs is integrated with the federal payments, payments must be made whether an appropriation exists or not. *Knoll v. White*, 595 A. 2d 665 (Pa. Cmwlth 1991).

Upon determination by the Commonwealth that the original mandated appropriation amounts have been depleted beyond any meaningful authority balance, costs are to be transferred from the original state and/or federal appropriations to the nonbudgeted expenditure symbols to meet the mandated program requirements on a timely basis. These adjustments will be proactive to restore spending authority in the original appropriations to maintain efficient and effective cash management of the mandated programs.

As the mandated appropriations receive additional monies through refunds, revenues, or supplemental spending authority which restores the original mandated appropriation balances to a meaningful authority balance, the costs applied to the nonbudgeted expenditure symbols will then to be returned to the original state and/or federal appropriations. If the original mandated appropriation spending authority within the fiscal year is ultimately insufficient, costs are returned to the subsequent year state and/or federal appropriations.

The nonbudgeted expenditure symbols identified for the process of managing the mandated program activity as identified herein are as follows:

From: General Fund
To: Human Services

<u>SAP Fund Name</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Original Source</u>
MP-Medical Assistance-Capitation	001	21	54 226 00	10226 (S)
MP-Medical Assistance-Capitation	001	21	57 186 00	70186 (F)
MP-Medical Assistance-Fee for Service	001	21	54 076 00	11076 (S)
MP-Medical Assistance-Fee for Service	001	21	57 030 00	71030 (F)
MP-Medical Assistance-Transportation	001	21	54 232 00	10232 (S)
MP-Medical Assistance-Transportation	001	21	57 185 00	70185 (F)
MP-Children's Health Insurance Program	001	21	54 095 00	11095 (S)
MP-Children's Health Insurance Program	001	21	57 055 00	71055 (F)

<u>SAP Fund Name</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Original Source</u>
MP-Medical Assistance-Long-Term Living	001	21	54 267 00	10267 (S)
MP-Medical Assistance-Long-Term Living	001	21	57 161 00	70161 (F)
MP-Medical Assistance-Community HealthChoices	001	21	54 133 00	11133 (S)
MP-Medical Assistance-Community HealthChoices	001	21	57 089 00	71089 (F)
MP- Long-Term Care Managed Care	001	21	54 025 00	11025 (S)
MP-Medical Assistance-Long-Term Care Managed Care	001	21	57 960 00	70960 (F)
MP-Intellectual Disabilities-Community Base Program	001	21	54 255 00	10255 (S)
MP-Medical Assistance-Community ID Services	001	21	57 175 00	70175 (F)
MP-Intellectual Disabilities-Intermediate Care Facilities	001	21	54 251 00	10251 (S)
MP-Medical Assistance - Intellectual Disabilities-Intermediate Care Facilities	001	21	57 129 00	70129 (F)
MP-Intellectual Disabilities-Community Waiver Program	001	21	54 975 00	10975 (S)
MP-Medical Assistance-Community ID Waiver Program	001	21	57 600 00	70600 (F)
MP- Early Intervention	001	21	54 235 00	10235 (S)
MP-Medical Assistance-Early Intervention	001	21	57 184 00	70184 (F)
MP-Cash Grants	001	21	54 265 00	10265 (S)
MP-Other Federal Support-Cash Grants	001	21	57 128 00	70128 (F)
MP-LIHEABG-Low Income Families and Individuals	001	21	57 168 00	70168 (F)
MP-TANFBG-Cash Grants	001	21	57 195 00	70195 (F)

Note for all accounts: Functional Area is 4000. Character Code is 1.

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-169.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