

**COUNTY OF ERIE,
PENNSYLVANIA**

SINGLE AUDIT REPORT

YEAR ENDED DECEMBER 31, 2021

COUNTY OF ERIE, PENNSYLVANIA
SINGLE AUDIT REPORT
YEAR ENDED DECEMBER 31, 2021

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

County Council
County of Erie, Pennsylvania

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Erie (the "County"), as of and for the year ended December 31, 2021, which collectively comprise the County's basic financial statements and issued our report thereon dated June 29, 2022. These financial statements are the responsibility of the County's management. Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Erie County Gaming Revenue Authority and the Erie County Land Bank, which represents 100% of the assets, net position, and revenues of the discretely presented component units. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the business-type activities and component units, is based solely on the reports of the other auditors.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

ZELENKOFKSKE AXELROD LLC

Pittsburgh, Pennsylvania
June 29, 2022



Zelenkofske Axlerod LLC

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM;
REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE AND
THE PENNSYLVANIA DEPARTMENT OF HUMAN SERVICES *SINGLE AUDIT SUPPLEMENT*

County Council
County of Erie, Pennsylvania

Report on Compliance for Each Major Federal Program and DHS Program

Opinion on Each Major Federal Program and DHS Program

We have audited County of Erie, Pennsylvania's (the "County") compliance with the types of compliance requirements described in the U.S. Office of Management and Budget ("OMB") Compliance Supplement and Pennsylvania Department of Human Services ("DHS") Single Audit Supplement that could have a direct and material effect on each of the County's major federal and DHS programs for the year ended December 31, 2021. The County's major federal and DHS programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2021

Basis for Opinion on Each Major Federal and DHS Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and DHS program. Our audit does not provide a legal determination of the County's compliance with the compliance requirements referred to above.



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Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.



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Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Erie, Pennsylvania as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise Example Entity's basic financial statements. We issued our report thereon dated June 29, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

ZELENKOFKSKE AXELROD LLC

Pittsburgh, Pennsylvania
September 28, 2022

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2021

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Grant/Contract Number</u>	<u>County Fund in Which Grant Activity is Recorded</u>	<u>Federal AL Number</u>	<u>Accrued / (Unearned) Revenue at December 31, 2020</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2021</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Housing and Urban Development</u>								
Direct Federal Payments:								
Community Development Block Grants/Entitlement Grants:								
Times News	B20MC420107	Planning	14.218	\$ -	\$ 1,325	\$ 1,325	\$ -	\$ 1,325
Lindy Paving Inc	B20MC420107	Planning	14.218	-	222,109	222,109	-	222,109
County of Erie Millcreek Admin	B20MC420107	Planning	14.218	-	4,097	4,097	-	4,097
Times News	B21MC420107	Planning	14.218	-	962	962	-	962
County of Erie Millcreek Admin	B21MC420107	Planning	14.218	-	5,310	5,310	-	5,310
Meals on Wheels	B20MW420107	Planning	14.218	-	8,677	8,677	-	8,677
HVA Sr Alliance	B20MW420107	Planning	14.218	-	3,120	3,120	-	3,120
Second Harvest FB	B20MW420107	Planning	14.218	-	51,494	51,494	-	51,494
Gatehouse Media PA Holdings	B20MW420107	Planning	14.218	-	428	428	-	428
Milcreek Covid CDBG	B20MW420107	Planning	14.218	-	2,112	2,112	-	2,112
Total AL #14.218 - CDBG - Entitlement Grants Cluster				-	299,634	299,634	-	299,634
Passed- Through the Pennsylvania Department of Community and Economic Development:								
County CDBG	B18DC420001	Planning	14.228	-	48,236	48,236	-	-
Mckean CDBG	B18DC420001	Planning	14.228	-	16,371	16,371	-	-
Northeast CDBG	B18DC420001	Planning	14.228	-	24,516	24,516	-	-
County CDBG	B19DC420001	Planning	14.228	-	127,078	127,078	-	-
Girard CDBG	B19DC420001	Planning	14.228	-	60,069	60,069	-	-
Mckean CDBG	B19DC420001	Planning	14.228	-	22,768	22,768	-	-
Northeast CDBG	B19DC420001	Planning	14.228	-	39,601	39,601	-	-
Edinboro CDBG	B19DC420001	Planning	14.228	-	33,802	33,802	-	-
County CDBG	B20DC420001	Planning	14.228	-	131,818	131,818	-	-
Girard CDBG	B20DC420001	Planning	14.228	-	5,581	5,581	-	-
Mckean CDBG	B20DC420001	Planning	14.228	-	5,118	5,118	-	-
Northeast CDBG	B20DC420001	Planning	14.228	-	5,930	5,930	-	-
Edinboro CDBG	B20DC420001	Planning	14.228	-	78,049	78,049	-	-
Covid County CDBG	B20DW420001	Planning	14.228	-	15,835	15,835	-	-
Covid Girard CDBG	B20DW420001	Planning	14.228	-	14,561	14,561	-	-
Covid Mckean CDBG	B20DW420001	Planning	14.228	-	4,852	4,852	-	-
Covid Northeast CDBG	B20DW420001	Planning	14.228	-	26,119	26,119	-	-
Covid Edinboro CDBG	B20DW420001	Planning	14.228	-	928	928	-	-
Total AL #14.228				-	661,232	661,232	-	-
Emergency Solutions Grant								
COVID- 19 Code Blue Grant - Period 07/01/2020-06/30/2021	C000075589	MH/ID	14.231	68,517	172,024	103,507	-	99,897
COVID- 19 Round 2 Grant - Contract Period 07/01/2020-06/30/2021	C000076572	MH/ID	14.231	-	66,766	66,766	-	66,766
COVID- 19 Round 2 Grant - Contract Period 07/01/2021-06/30/2022	C000076572	MH/ID	14.231	-	72,802	100,032	27,230	100,032
Total AL #14.231				68,517	311,592	270,305	27,230	266,695

*Denotes tested as a major program.

See accompanying notes to the Schedule of Expenditures of Federal Awards.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	Grant/Contract Number	County Fund in Which Grant Activity is Recorded	Federal AL Number	Accrued / (Unearned) Revenue at December 31, 2020	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2021	Subrecipient Expenditures
Continuum of Care Program:								
Self Start 1 PSH 2019 COC - Contract Period 07/01/2020 to 06/30/2021	PA0331L3E051912	MH/ID	14.267	69,857	275,868	206,011	-	-
Self Start 12020 COC - Contract Period 07/01/2020 to 06/30/2021	PA0331L3E052013	MH/ID	14.267	-	194,465	194,465	-	-
Self Start 12020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0331L3E052013	MH/ID	14.267	-	258,556	373,629	115,073	-
Rapid Rehousing 2019 COC - Contract Period 07/01/2020 to 06/30/2021	PA0944L3E051901	MH/ID	14.267	14,171	83,170	68,999	-	-
Rapid Rehousing 2019 COC - Contract Period 07/01/2021 to 06/30/2022	PA0944L3E051901	MH/ID	14.267	-	61,425	74,197	12,772	-
Rapid Rehousing 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0944L3E052002	MH/ID	14.267	-	-	14,517	14,517	-
SPC Finally Home 2018 - Contract Period 07/01/2020 to 06/30/2021	PA0327L3E051806	MH/ID	14.267	4,097	4,097	-	-	-
My Way Home 2019 - Contract Period 07/01/2020 - 06/30/2021	PA0856L3E051903	MH/ID	14.267	45,042	327,659	282,617	-	282,617
My Way Home 2020 - Contract Period 07/01/2021 - 06/30/2022	PA0856L3E052004	MH/ID	14.267	-	154,279	259,520	105,241	259,520
HUD Fresh Start 2019 - Contract Period 07/01/2020 to 06/30/2021	PA0854L3E051903	MH/ID	14.267	13,067	76,633	63,566	-	63,566
HUD Fresh Start 2020 - Contract Period 07/01/2021 to 06/30/2022	PA0854L3E052004	MH/ID	14.267	-	42,114	58,960	16,846	58,960
Lighting the Candle I 2019 - Contract Period 07/01/2020 to 06/30/2021	PA0463L3E051908	MH/ID	14.267	-	47,097	47,097	-	47,097
Lighting the Candle I 2020 - Contract Period 07/01/2020 to 06/30/2021	PA0463L3E052009	MH/ID	14.267	-	94,393	94,393	-	94,393
Lighting the Candle I 2020 - Contract Period 07/01/2021 to 06/30/2022	PA0463L3E052009	MH/ID	14.267	-	96,225	137,155	40,930	137,155
HUD HMIS 2019 - Contract Period 07/01/2020 to 06/30/2021	PA0852L3E051903	MH/ID	14.267	20,493	57,623	37,130	-	37,130
HUD HMIS 2020 - Contract Period 07/01/2021 to 06/30/2022	PA0852L3E052004	MH/ID	14.267	-	78,169	89,595	11,426	89,595
HUD Coordinated Entry 2018 - Contract Period 07/01/2020 to 06/30/2021	PA0853L3E051802	MH/ID	14.267	1,564	1,564	-	-	-
HUD Coordinated Entry 2019 - Contract Period 07/01/2021 to 06/30/2022	PA0853L3E051903	MH/ID	14.267	-	12,000	12,000	-	-
HUD Planning Grant 2019 - Contract Period 07/01/2020 to 06/30/2021	PA0988L3E051900	MH/ID	14.267	3,196	26,622	23,426	-	23,426
HUD Planning Grant 2019 - Contract Period 07/01/2021 to 06/30/2022	PA0988L3E051900	MH/ID	14.267	-	3,366	3,366	-	3,366
HUD Planning Grant 2020 - Contract Period 07/01/2021 to 06/30/2022	PA1012L3E052000	MH/ID	14.267	-	12,172	18,224	6,052	18,224
HUD CE Expansion 2019 - Contract Period 07/01/2020 to 06/30/2021	PA098763E051900	MH/ID	14.267	-	133,121	133,121	-	-
Total AL #14.267				171,487	2,040,618	2,191,988	322,857	1,115,049
Total U.S. Department of Housing and Urban Development				240,004	3,313,076	3,423,159	350,087	1,681,378
<u>U.S. Department of Health and Human Services</u>								
Passed Through the Pennsylvania Department of Human Services:								
Promoting Safe and Stable Families:								
Time Limited Family Reunification - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.556	40,275	82,695	75,305	32,885	75,305
Time Limited Family Reunification - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.556	-	118,075	87,263	(30,812)	87,263
Caseworker Visitation - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.556	18,874	16,266	2,814	5,422	-
Caseworker Visitation - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.556	-	-	13,719	13,719	-
Total AL #93.556				59,149	217,036	179,101	21,214	162,568

*Denotes tested as a major program.

See accompanying notes to the Schedule of Expenditures of Federal Awards.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Grant/Contract Number</u>	<u>County Fund in Which Grant Activity is Recorded</u>	<u>Federal AL Number</u>	<u>Accrued / (Unearned) Revenue at December 31, 2020</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2021</u>	<u>Subrecipient Expenditures</u>
Temporary Assistance for Needy Families Cluster								
Children and Youth - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.558	(512,799)	506,169	808,354	(210,614)	806,906
Children and Youth - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.558	-	-	541,560	541,560	536,084
Total AL #93.558				(512,799)	506,169	1,349,914	330,946	1,342,990
Stephanie Tubbs Jones Child Welfare Services Program:								
Children and Youth - Title IV - B Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.645	-	67,708	66,708	(1,000)	-
Children and Youth - Title IV - B Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.645	-	67,710	67,710	-	-
Total AL #93.645				-	135,418	134,418	(1,000)	-
Guardianship Assistance:								
SPLC - Contract Period 07/01/2020 - 06/30/2021	N/A	Children and Youth	93.090	92,843	163,781	204,977	134,039	-
SPLC - Contract Period 07/01/2021 - 06/30/2022	N/A	Children and Youth	93.090	-	96,950	220,220	123,270	-
SPLC (IT Grant) - Contract Period 07/01/2020 - 06/30/2021	N/A	Children and Youth	93.090	(102)	-	172	70	-
SPLC (IT Grant) - Contract Period 07/01/2021 - 06/30/2022	N/A	Children and Youth	93.090	-	206	133	(73)	-
Total AL #93.090				92,741	260,937	425,502	257,306	-
Projects for Assistance in Transition from Homelessness (PATH)								
MH PATH Grant - Contract Period 07/01/2020 to 06/30/2021	N/A	MH/ID	93.150	-	45,410	45,410	-	-
MH PATH Grant - Contract Period 07/01/2021 to 06/30/2022	N/A	MH/ID	93.150	-	45,411	45,411	-	-
Total AL #93.150				-	90,821	90,821	-	-
Foster Care - Title IV - E:								
Title IV - E - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.658	10,370,738	1,914,965	4,857,039	13,312,812	997,086
Title IV - E - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.658	-	4,606,173	1,001,370	(3,604,803)	-
Total AL #93.658				10,370,738	6,521,138	5,858,409 *	9,708,009	997,086
Adoption Assistance:								
Children and Youth - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.659	1,251,091	2,951,579	2,539,457	838,969	-
Children and Youth - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.659	-	677,365	2,727,544	2,050,179	-
Children and Youth (IT Grant) - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.659	(2,018)	-	2,686	668	-
Children and Youth (IT Grant) - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.659	-	3,082	4,426	1,344	-
Total AL #93.659				1,249,073	3,632,026	5,274,113	2,891,160	-
Social Services Block Grant								
Children and Youth - Title XX SSBG - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.667	-	130,399	130,399	-	-
Children and Youth - Title XX SSBG - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.667	-	130,400	130,400	-	-
Mental Health - Title XX SSBG - Contract Period 07/01/2020 to 06/30/2021	70135	MH/ID	93.667	-	219,191	219,191	-	-
Mental Health - Title XX SSBG - Contract Period 07/01/2021 to 06/30/2022	70135	MH/ID	93.667	-	219,190	219,190	-	-
Intellectual Disabilities - Title XX SSBG - Contract Period 07/01/2020 to 06/30/2021	70177	MH/ID	93.667	-	134,467	134,467	-	134,467
Intellectual Disabilities - Title XX SSBG - Contract Period 07/01/2021 to 06/30/2022	70177	MH/ID	93.667	-	134,467	134,467	-	134,467
Total AL #93.667				-	968,114	968,114	-	268,934

*Denotes tested as a major program.

See accompanying notes to the Schedule of Expenditures of Federal Awards.

**COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Grant/Contract Number</u>	<u>County Fund in Which Grant Activity is Recorded</u>	<u>Federal AL Number</u>	<u>Accrued / (Unearned) Revenue at December 31, 2020</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2021</u>	<u>Subrecipient Expenditures</u>
U.S. Department of Health and Human Services (Continued)								
Child Support Enforcement								
Title IV - D - Contract Period 01/01/2020 to 12/31/2020	M256001027	Domestic Relations	93.563	894,157	894,157	-	-	-
Title IV - D - Contract Period 01/01/2021 to 12/31/2021	M256001027	Domestic Relations	93.563	-	2,137,345	2,896,281	758,936	-
Title IV - D Incentive - Contract Period 01/01/2019 to 12/31/2019	M256001027	Domestic Relations	93.563	-	71,340	71,340	-	-
Title IV - D Incentive - Contract Period 01/01/2021 to 12/31/2021	M256001027	Domestic Relations	93.563	-	364,244	364,244	-	-
Title IV - D Incentive - Contract Period 01/01/2020 to 12/31/2020	M256001027	Domestic Relations	93.563	98,219	98,219	-	-	-
Total AL #93.563				992,376	3,565,305	3,331,865 *	758,936	-
Chafee Foster Care Independence Program:								
Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.674	73,847	115,860	132,959	90,946	-
Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.674	-	-	142,615	142,615	-
Supporting Foster Youth and Families through the Pandemic:								
Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.674	-	-	636,259	636,259	-
Total AL #93.674				73,847	115,860	911,833	869,820	-
Medicaid Cluster:								
Medical Assistance Transportation Program - Contract Period 07/01/2019 to 06/30/2020	N/A	MH/ID	93.778	-	(124,130)	(124,130)	-	-
Medical Assistance Transportation Program - Contract Period 07/01/2020 to 06/30/2021	N/A	MH/ID	93.778	(211,473)	265,902	477,375	-	477,375
Medical Assistance Transportation Program - Contract Period 07/01/2021 to 06/30/2022	N/A	MH/ID	93.778	-	418,724	460,002	41,278	460,002
Intellectual Disabilities Waiver Admin - Contract Period 07/01/2020 to 06/30/2021	70175	MH/ID	93.778	137,069	316,585	179,516	-	45,446
Intellectual Disabilities Waiver Admin - Contract Period 07/01/2021 to 06/30/2022	70175	MH/ID	93.778	-	-	170,727	170,727	26,450
Intellectual Disabilities TSM Admin Claim - Contract Period 07/01/2020 to 06/30/2021	70175	MH/ID	93.778	31,907	64,951	33,044	-	-
Intellectual Disabilities TSM Admin Claim - Contract Period 07/01/2021 to 06/30/2022	70175	MH/ID	93.778	-	-	41,022	41,022	-
Early Intervention Waiver Administration - Contract Period 07/01/2018 to 06/30/2019	70184		93.778	-	-	-	-	-
Early Intervention Waiver Administration - Contract Period 07/01/2019 to 06/30/2020	70184		93.778	-	-	-	-	-
Mental Health Medicaid Admin Claims - Contract Period 07/01/2020 to 06/30/2021	70127	MH/ID	93.778	54,738	115,905	61,167	-	-
Mental Health Medicaid Admin Claims - Contract Period 07/01/2021 to 06/30/2022	70127	MH/ID	93.778	-	-	26,610	26,610	-
Early Intervention Waiver Admin - Contract Period 07/01/2020 to 06/30/2021	70184	MH/ID	93.778	1,049	1,895	846	-	-
Early Intervention Waiver Admin - Contract Period 07/01/2021 to 06/30/2022	70184	MH/ID	93.778	-	-	1,866	1,866	-
Early Intervention Other Admin - Contract Period 07/01/2020 to 06/30/2021	70184	MH/ID	93.778	11,640	20,763	9,123	-	-
Early Intervention Other Admin - Contract Period 07/01/2021 to 06/30/2022	70184	MH/ID	93.778	-	-	9,478	9,478	-
Children and Youth Title XIX Medicaid - Contract Period 07/01/2020 to 06/30/2021	N/A	Children and Youth	93.778	5,545	-	8,416	13,961	-
Children and Youth Title XIX Medicaid - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.778	-	-	11,324	11,324	-
Total AL #93.778				30,475	1,080,595	1,366,386	316,266	1,009,273
Substance Abuse and Mental Health Services - Projects of Regional and National Significance:								
MH Planning Initiative - Contract Period 07/01/2020 to 06/30/2021	70651	MH/ID	93.243	-	1,000	-	(1,000)	-
Total AL #93.243				-	1,000	-	(1,000)	-
Block Grants for Community Mental Health Services:								
Contract Period 07/01/2020 to 06/30/2021	70167	MH/ID	93.958	(294,661)	241,815	342,198	(194,278)	107,720
Contract Period 07/01/2021 to 06/30/2022	70167	MH/ID	93.958	-	276,085	221,082	(55,003)	104,853
Total AL #93.958				(294,661)	517,900	563,280	(249,281)	212,573
Provider Relief Fund - COVID								
	N/A	PRM	93.498	-	1,909,921	1,909,921 *	-	-
Total AL #93.498				-	1,909,921	1,909,921	-	-

*Denotes tested as a major program.

COUNTY OF ERIE, PENNSYLVANIA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Grant/Contract Number	County Fund in Which Grant Activity is Recorded	Federal AL Number	Accrued / (Unearned) Revenue at December 31, 2020	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2021	Subrecipient Expenditures
<u>U.S. Department of Health and Human Services (Continued)</u>								
Passed- Through the Pennsylvania Department of Health:								
Project Grants and Cooperative Agreements for Tuberculosis Control Programs:								
DHHS/CDC TB Elimination and Laboratory - Contract Period 07/01/2020 to 07/01/2021	SAP 4100085634	Public Health	93.116	9,694	14,753	5,059	-	-
DHHS/CDC TB Elimination and Laboratory - Contract Period 07/01/2021 to 07/01/2022	SAP 4100085634	Public Health	93.116	-	5,219	10,185	4,966	-
Total AL #93.116				9,694	19,972	15,244	4,966	-
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups:								
HIV Prevention Projects - Contract Period 07/01/2021 to 06/30/2022	SAP 4100070674	Public Health	93.940	-	46,010	71,358	25,348	-
HIV Prevention Projects - Contract Period 07/01/2018 to 06/30/2021	SAP 4100070674	Public Health	93.940	42,775	94,663	51,888	-	-
Total AL #93.940				42,775	140,673	123,246	25,348	-
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF):								
Preventive Health and Health Services Block Grant - Contract Period 01/01/2021 to 09/30/2023	SAP400024226	Public Health	93.758	-	697,524	877,594	180,070	-
Preventive Health and Health Services Block Grant - Contract Period 10/01/2020 to 12/31/2020	SAP41000020366	Public Health	93.758	290,787	290,787	-	-	-
Total AL #93.758				290,787	988,311	877,594	180,070	-
Data Analysis and Dissemination								
Contract Period 09/01/2019 to 08/31/2022	SAP 4100085863	Public Health	93.136	45,812	167,852	152,107	30,067	-
Total AL #93.136				45,812	167,852	152,107	30,067	-
Maternal and Child Health Services Block Grant to the States:								
Contract Period 07/01/2020 to 06/30/2021	SAP 410085935	Public Health	93.994	49,729	132,522	82,793	-	-
Contract Period 07/01/2021 to 06/30/2022	SAP 410085935	Public Health	93.994	-	62,614	99,211	36,597	-
Total AL #93.994				49,729	195,136	182,004	36,597	-
Public Health Emergency Preparedness:								
Contract Period 07/01/2020 to 06/30/2021	SAP 4100083814	Public Health	93.069	109,887	110,583	130,867	130,171	-
Contract Period 07/01/2021 to 06/30/2022	SAP 4100089377	Public Health	93.069	-	-	107,947	107,947	-
Workforce Development:								
Contract Period 07/01/2021 to 06/30/2022	SAP 4100089377	Public Health	93.069	-	-	89,416	89,416	-
Total AL #93.069				109,887	110,583	328,230	327,534	-
Immunization Cooperation Agreements								
Contract Period 07/01/2020 to 06/30/2021	SAP 4100083893	Public Health	93.268	239,070	260,657	-	(21,587)	-
Contract Period 07/01/2021 to 06/30/2024	SAP 4100085957	Public Health	93.268	-	89,775	451,476	361,701	-
Total AL #93.268				239,070	350,432	451,476	340,114	-

*Denotes tested as a major program.

See accompanying notes to the Schedule of Expenditures of Federal Awards.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Grant/Contract Number	County Fund in Which Grant Activity is Recorded	Federal AL Number	Accrued / (Unearned) Revenue at December 31, 2020	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2021	Subrecipient Expenditures
<u>U.S. Department of Health and Human Services (Continued)</u>								
Passed- Through the Pennsylvania Department of Drug and Alcohol Programs:								
Block Grants for Prevention and Treatment of Substance Abuse:								
Drug and Alcohol - Contract Period 07/01/2020 to 06/30/2021	SAP 4100070709	Drug & Alcohol	93.959	199,426	905,997	706,571	-	-
Drug and Alcohol - Contract Period 07/01/2020 to 06/30/2021	SAP 4100070709	Drug & Alcohol	93.959	-	992,455	1,190,946	198,491	-
Total AL #93.959				199,426	1,898,452	1,897,517	198,491	-
Opioid State Target Response								
Drug and Alcohol - Contract Period 07/01/2021 to 06/30/2022	SAP 4100070709	Drug & Alcohol	93.788	-	67,957	158,136	90,179	-
Total AL #93.788				-	67,957	158,136	90,179	-
Preventative Health and Health Services Block Grant - Division of Nutrition and Physical Activity								
Preventative Health Grant - Contract Period 09/30/2019 to 09/30/2020	SAP 4100084654	Public Health	93.439	2,479	2,479	-	-	-
Preventative Health Grant - Contract Period 09/30/2021 to 09/30/2022	SAP 4100084654	Public Health	93.439	-	-	3,302	3,302	-
Preventative Health Grant - Contract Period 07/01/2020 to 09/30/2021	SAP 4100084654	Public Health	93.439	5,239	19,990	14,751	-	-
Total AL #93.439				7,718	22,469	18,053	3,302	-
Preventative Health and Health Services Block Grant								
Preventative Health Grant - Contract Period 07/01/20 to 06/30/2022	SAP 4100085882	Public Health	93.991	-	68,886	102,845	33,959	-
Preventative Health Grant - Contract Period 07/01/20 to 09/30/2021	SAP 4100085882	Public Health	93.991	39,817	165,462	125,645	-	-
Total AL #93.991				39,817	234,348	228,490	33,959	-
ELC Enhancing Detection								
ELC Enhancing Detection - Contract Period 07/01/20 to 06/30/2023	SAP 4100088538	Public Health	93.323	515,856	273,122	2,284,703	2,527,437	-
Total AL #93.323				515,856	273,122	2,284,703	2,527,437	-
Public Health Preparedness Cooperative Agreement								
	N/A	General Fund	93.354	950,060	950,060	-	-	-
Total AL #93.354				950,060	950,060	-	-	-
Total U.S. Department of Health and Human Services				14,561,570	24,941,607	29,080,477	18,700,440	3,993,424
<u>U.S. Department of Education</u>								
Passed Through the Pennsylvania Department of Human Services:								
Special Education - Grants for Infants and Families With Disabilities								
Early Intervention, Part C Disabled - Contract Period 07/01/2020 to 06/30/2021	70170	MH/ID	84.181	-	90,953	90,953	-	90,953
Early Intervention, Part C Disabled - Contract Period 07/01/2021 to 06/30/2022	70170	MH/ID	84.181	-	90,953	90,953	-	90,953
Total AL #84.181				-	181,906	181,906	-	181,906
Total U.S. Department of Education				-	181,906	181,906	-	181,906

*Denotes tested as a major program.

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COUNTY OF ERIE, PENNSYLVANIA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	Grant/Contract Number	County Fund in Which Grant Activity is Recorded	Federal AL Number	Accrued / (Unearned) Revenue at December 31, 2020	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2021	Subrecipient Expenditures
<u>U.S. Department of Agriculture</u>								
Passed Through the Pennsylvania Department of Agriculture:								
Food Distribution Cluster								
Emergency Food Assistance Program (Administrative Costs) 10/01/21 to 09/30/2022	ME 441868	General Fund	10.568	1,803	12,207	10,404	-	10,404
Emergency Food Assistance Program (Administrative Costs) 10/01/21 to 09/30/2022	ME 441868	General Fund	10.568	-	-	6,956	6,956	6,956
Value of Emergency Food Assistance Program (Food Commodities) 10/01/2020 to 09/30/2021	ME 441464	General Fund	10.569	9,425	208,967	208,967	9,425	208,967
Value of Emergency Food Assistance Program (Food Commodities) 10/01/2020 to 09/30/2021	ME 441464	General Fund	10.569	93,461	56,396	56,396	93,461	56,396
Total AL #10.568 and AL #10.569 Food Distribution Cluster				<u>104,689</u>	<u>277,570</u>	<u>282,723</u>	<u>109,842</u>	<u>282,723</u>
Total U.S. Department of Agriculture				<u>104,689</u>	<u>277,570</u>	<u>282,723</u>	<u>109,842</u>	<u>282,723</u>
<u>U.S. Department of Commerce</u>								
Passed Through the Pennsylvania Department of Environmental Protection:								
Coastal Zone Management Administration Awards:								
Coastal Zone Management	NA16NOS4190107	Planning	11.419	-	13,345	13,345	-	-
Coastal Zone Management	NA19NOS4190107	Planning	11.419	-	43,934	43,934	-	-
Coastal Zone Management	NA20NOS4190107	Planning	11.419	-	15,170	15,170	-	-
Total AL #11.419				<u>-</u>	<u>72,449</u>	<u>72,449</u>	<u>-</u>	<u>-</u>
Total Department of Commerce				<u>-</u>	<u>72,449</u>	<u>72,449</u>	<u>-</u>	<u>-</u>
<u>U.S. Environmental Protection Agency</u>								
Beach Monitoring and Notification Program Implementation Grants:								
Lake Erie Beach - Contract Period - 01/01/2020 - 12/31/2020	CU-97334716	Public Health	66.472	26,928	26,928	-	-	-
Lake Erie Beach - Contract Period - 01/01/2021 - 12/31/2021	CU-97334716	Public Health	66.472	-	210,154	217,792	7,638	-
Total AL #66.472				<u>26,928</u>	<u>237,082</u>	<u>217,792</u>	<u>7,638</u>	<u>-</u>
Passed- Through the Pennsylvania Department of Environmental Protection:								
Great Lakes Program - Contract Period 04/01/2019 to 03/31/2022	SAP4100085388	Public Health	66.469	12,492	57,919	83,773	38,346	-
Total AL #66.469				<u>12,492</u>	<u>57,919</u>	<u>83,773</u>	<u>38,346</u>	<u>-</u>
Total U.S. Environmental Protection Agency				<u>39,420</u>	<u>295,001</u>	<u>301,565</u>	<u>45,984</u>	<u>-</u>

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COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Grant/Contract Number	County Fund in Which Grant Activity is Recorded	Federal AL Number	Accrued / (Unearned) Revenue at December 31, 2020	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2021	Subrecipient Expenditures
<u>U.S. Department of Homeland Security</u>								
Passed Through the Pennsylvania Emergency Management Agency:								
Emergency Management Performance Grants:								
Contract Period 10/01/2019 to 09/30/2020	N/A	Public Safety	97.042	92,783	89,814	70,384	73,353	-
Contract Period 10/01/2020 to 09/30/2021	N/A	Public Safety	97.042	26,885	(2,969)	61,808	91,662	-
Contract Period 10/01/2020 to 09/30/2021	N/A	Public Safety	97.042	-	18,474	18,474	-	-
Total AL #97.042				<u>119,668</u>	<u>105,319</u>	<u>150,666</u>	<u>165,015</u>	<u>-</u>
Homeland Security Grant Program:								
District Attorney Cybersecurity Grant	N/A	Public Safety	97.067	7,020	7,020	-	-	-
2021 SHSGP - NWPAERG Equipment - Contract Period 01/01/2021-12/31/2021	N/A	Public Safety	97.067	-	151,350	151,350	-	-
2018 Operation Stonegarden Erie County - Contract Period 09/01/2018 to 08/31/2021	18-BUNERP-06-001	Public Safety	97.067	-	3,221	3,221	-	-
2019 Operation Stonegarden Erie County - Contract Period 09/01/2019 to 08/31/2022	19-BUNERP-05-001	Public Safety	97.067	-	45,929	45,929	-	-
2020 Operation Stonegarden Erie County - Contract Period 09/01/2020 to 08/31/2023	18-BUNERP-06-001	Public Safety	97.067	-	56,379	56,379	-	-
Total AL #97.067				<u>7,020</u>	<u>263,899</u>	<u>256,879</u>	<u>-</u>	<u>-</u>
Total U.S. Department of Homeland Security				<u>126,688</u>	<u>369,218</u>	<u>407,545</u>	<u>165,015</u>	<u>-</u>
<u>U.S. Department of Transportation</u>								
Passed through Pennsylvania Department of Transportation								
Highway Planning and Construction Cluster:								
Pennsylvania Department of Transportation	ME 521157-2	Liquid Fuels	20.205	-	103,543	103,543	-	-
Pennsylvania Department of Transportation	ME 521157-3	Liquid Fuels	20.205	-	80,593	80,593	-	-
Pennsylvania Department of Transportation	ME 521157-4	Liquid Fuels	20.205	-	362,875	362,875	-	-
Total Highway Planning and Construction Cluster				<u>-</u>	<u>547,011</u>	<u>547,011</u>	<u>-</u>	<u>-</u>
Highway Safety Cluster								
State and Community Highway Safety:								
Highway Safety Network - Contract Period - 01/01/2020 to 9/30/2022	CTSP-2021-Erie-00008	Public Health	20.600	26,486	97,404	90,252	19,334	-
National Priority Safety Programs - Contract Period - 09/30/2020 to 09/30/2022	PTS-2021-Erie-00045	Public Health	20.616	7,647	118,055	110,408	-	-
Total Highway Safety Cluster				<u>34,133</u>	<u>215,459</u>	<u>200,660</u>	<u>19,334</u>	<u>-</u>
Total U.S. Department of Transportation				<u>34,133</u>	<u>762,470</u>	<u>747,671</u>	<u>19,334</u>	<u>-</u>
<u>U.S. Department of Justice</u>								
Passed Through the Pennsylvania Commission on Crime and Delinquency:								
COVID-19 Justice Assistance Grant	2020-VD-BX-0782	General Fund	16.034	-	8,791	8,791	-	-
COVID-19 Justice Assistance Grant	2020-CE-01 34314	General Fund	16.034	38,731	168,226	129,495	-	-
Total AL #16.034				<u>38,731</u>	<u>177,017</u>	<u>138,286</u>	<u>-</u>	<u>-</u>
Total U.S. Department of Justice				<u>38,731</u>	<u>177,017</u>	<u>138,286</u>	<u>-</u>	<u>-</u>

*Denotes tested as a major program.

See accompanying notes to the Schedule of Expenditures of Federal Awards.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Grant/Contract Number	County Fund in Which Grant Activity is Recorded	Federal AL Number	Accrued / (Unearned) Revenue at December 31, 2020	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2021	Subrecipient Expenditures
<u>U.S. Department of Treasury</u>								
Passed Through the Pennsylvania Department of Human Services: COVID-19 Homeless Assistance Program	N/A	MH/ID	21.019	(245,142)	(245,142)	-	-	-
Total AL #21.019				(245,142)	(245,142)	-	-	-
Passed Through the Pennsylvania Department of Human Services: COVID-19 Emergency Rental Assistance Program Contract Period 07/01/2020-06/30/2021	ERAP-25	MH/ID	21.023	-	9,703,027	2,691,189	(7,011,838)	2,691,189
COVID-19 Emergency Rental Assistance Program Contract Period 07/01/2021-06/30/2022	ERAP-25	MH/ID	21.023	-	-	6,929,933	6,929,933	6,929,933
COVID-19 Emergency Rental Assistance Program Contract Period 07/01/2021-06/30/2022	ERA2-25	MH/ID	21.023	-	8,101,393	1,515,803	(6,585,590)	1,515,803
Subtotal AL #21.023				-	17,804,420	11,136,925	(6,667,495)	11,136,925
Direct Federal Payments:								
COVID-19 Emergency Rental Assistance Program Contract Period 07/01/2020-06/30/2021	ERA-210111999	MH/ID	21.023	-	8,037,066	2,469,724	(5,567,342)	-
COVID-19 Emergency Rental Assistance Program Contract Period 07/01/2021-06/30/2022	ERA-210111999	MH/ID	21.023	-	-	5,560,534	5,560,534	-
COVID-19 Emergency Rental Assistance Program Contract Period 07/01/2021-06/30/2022	ERA2-0221	MH/ID	21.023	-	2,543,742	1,429,464	(1,114,278)	-
Subtotal AL #21.023				-	10,580,808	9,459,722	(1,121,086)	-
Total AL #21.023				-	28,385,228	20,596,647 *	(7,788,581)	11,136,925
Coronavirus State and Local Fiscal Recovery Fund	N/A	ARPA	21.027	-	26,195,751	21,791,116 *	(4,404,635)	-
Total AL #21.027				-	26,195,751	21,791,116	(4,404,635)	-
Total U.S. Department of Treasury				(245,142)	54,335,837	42,387,763	(12,193,216)	11,136,925
<u>U.S. Election Assistance Commission</u>								
Passed Through the Pennsylvania State Department: HAVA Election Security Grants	N/A	General	90.404	295,500	295,500	-	-	-
Total U.S. Election Assistance Commission				295,500	295,500	-	-	-
<u>National Endowment for the Humanities</u>								
Passed Through the Pennsylvania Department of Education: Grants to States	N/A	General	45.310	-	36,330	36,330	-	-
Total National Endowment for the Humanities				-	36,330	36,330	-	-
Total Federal Assistance				\$ 15,195,593	\$ 85,057,981	\$ 77,059,874	\$ 7,197,486	\$ 17,276,356

*Denotes tested as a major program.

See accompanying notes to the Schedule of Expenditures of Federal Awards.

COUNTY OF ERIE, PENNSYLVANIA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2021

NOTE 1: REPORTING ENTITY

The accompanying schedule of expenditures of federal awards (Schedule) includes the federal award activity of the County of Erie, Pennsylvania (County) under programs of the federal government for the year ended December 31, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the County, it is not intended to and does not present the financial statements of the County.

NOTE 2: BASIS OF ACCOUNTING

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. The County's federal awards are recognized following the cost principles of the Uniform Guidance. Negative amounts shown on the Schedule represent adjustment or credits made in the normal course of business to amounts reported as expenditures in prior years. The County has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 3: COMPONENT UNITS NOT INCLUDED

The accompanying Schedule of Expenditures of Federal Awards does not include expenditures of the Erie County Gaming Revenue Authority, and the Erie County Land Bank. We did not include the aforementioned entities because they engaged other auditors, if applicable, to perform an audit in accordance with Uniform Guidance.

NOTE 4: EMERGENCY FOOD ASSISTANCE PROGRAM

In-kind values are reported in the Schedule at the fair value of the commodities received and disbursed.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2021

Section I - Summary of Auditor's Results:

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Material weakness(es) identified? yes no

Significant deficiency(ies) identified not considered to be material weaknesses?
 yes none reported

Noncompliance material to financial statements noted? yes no

Federal Awards

Internal control over major programs:

Material weakness(es) identified? yes no

Significant deficiency(ies) identified not considered to be material weaknesses?
 yes none reported

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with
2 CFR 200.516(a) yes no

Identification of major programs:

<u>AL Number(s)</u>	<u>Name of Program or Cluster</u>
93.658	Foster Care Title IV-E
93.563	Child Support Enforcement
21.023	Emergency Rental Assistance Program
21.027	Coronavirus State and Local Fiscal Recovery Fund
93.498	Provider Relief Fund
PA DHS	Children and Youth
PA DHS	Child Support Enforcement

Dollar threshold used to distinguish between Type A and Type B programs: \$2,311,796.

Auditee qualified as low-risk auditee? yes no

Section II – Financial Statement Findings

No matters to report.

Section III – Federal and Pennsylvania Department of Human Services Findings

No matters to report.

COUNTY OF ERIE, PENNSYLVANIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED DECEMBER 31, 2021

No matters to report.



Zelenkofske Axelrod LLC

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES TO THE FINANCIAL SCHEDULES AND EXHIBITS REQUIRED BY THE PENNSYLVANIA DEPARTMENT OF HUMAN SERVICES

County Council
County of Erie, Pennsylvania

We have performed the procedures enumerated below, which were agreed to by the Commonwealth of Pennsylvania, Department of Human Services ("DHS") and the County of Erie, Pennsylvania (the "County") solely to assist you with respect to the financial schedules and exhibits required by the DHS Single Audit Supplement for the fiscal year ended June 30, 2021 and calendar year ended December 31, 2021. The County's management is responsible for the financial schedules and exhibits required by the DHS Single Audit Supplement.

The Count has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of assisting DHS in determining whether the County complied with the reporting requirements specified by DHS and have described the procedures in the DHS Single Audit Supplement. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report, and, as such, users are responsible for determining whether the procedures performed are appropriate for their purpose.

The procedures and associated findings are as follows:

- (a) We have verified by comparison of the amounts and classifications that the supplemental financial schedules listed below, which summarize amounts reported to DHS for fiscal year ended June 30, 2021, (December 31, 2021 for Exhibits A-1(a), A-1(b), A-1(c), and A-1(d) as permitted by DHS), have been accurately compiled and reflect the audited books and records of COUNTY OF ERIE. We have also verified by comparison to the example schedules that these schedules are presented, at a minimum, at the level of detail and in the format required by the DHS Single Audit Supplement pertaining to this period.

<u>Program Name</u>	<u>Exhibit Number</u>	<u>Referenced Schedule/Exhibit</u>
Title IV-D Child Support Enforcement	A-1(a) A-1(b) A-1(c) A-1(d)	Summary of Expenditures PACSES Date Reliability Validation Comparison of Reported Incentives to Incentives on Deposit Comparison of Single Audit Title IV-D account to Report Title IV-D Account
Medical Assistance Transportation	III	Schedule of Revenues and Expenditures
Early Intervention Services	V(a)-EI V(b)-EI	Schedule of Revenues, Expenditures, And Carryover Funds – EI Report of Income and Expenditures - EI



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<u>Program Name</u>	<u>Exhibit Number</u>	<u>Referenced Schedule/Exhibit</u>
Office of Community Services Block Grant	VI(a) BG-S	Schedule of Fund Balances – Summary Report
	VI(b) BG-S	Schedule of Fund Balances – Summary Report
<p>(b) We have inquired of management regarding adjustments to reported revenues or expenditures which were not reflected on the reports submitted to DHS for the period in question.</p>		
<p>(c) In regard to the Reconciliation Schedule included as Exhibit XX, we have performed the following procedures:</p> <ol style="list-style-type: none">1. Agree the expenditure amounts listed on the Reconciliation Schedule under the “Federal Expenditures per the SEFA” column to the audited Schedule of Expenditures of Federal Awards (“SEFA”).2. Agree the receipt amounts listed on the Reconciliation Schedule under the “Federal Awards Received per the audit confirmation reply from Pennsylvania” column to the subrecipient Federal amounts that were reflected in the audit confirmation reply from the Commonwealth of Pennsylvania Office of Budget, Comptroller Operations.3. Recalculate the amounts listed under the “Difference” column and the “% Difference” column.4. Agree the amounts listed under the “Difference” column to the audited books and records of the County.5. Agree the “Detailed Explanation of the Differences” to the audited books and records of the County.		
<p>(d) In regard to the Child Protective Services Law Monitoring of In-Home Purchased Service Providers Exhibit XXI, we will perform the following procedures:</p> <ol style="list-style-type: none">1. Reconcile the list of providers under “Provider Name” column A to the providers who were paid for In-Home Purchased Services during the year according to the County Children and Youth Agency’s (CCYA) general ledger, cash disbursements journal or similar record. Note any providers who were paid during the year, but were not included on this schedule.2. Agree the response in column B to the appropriate Provider contract.3. Agree the information in columns C through I to the CCYA’s monitoring records for In-Home Purchased Service Providers.		
<p>(e) The processes detailed in paragraphs (a) and (d) above disclosed no adjustments and/or findings.</p>		



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We were engaged by the County to perform this agreed-upon procedures engagement and conducted our engagement and conducted our engagement with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the financial schedules and exhibits required by the DHS Single Audit Supplement. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Pittsburgh, Pennsylvania
September 28, 2022

ZELENKOFKSKE AXELROD LLC

COUNTY OF ERIE, PENNSYLVANIA
SUMMARY OF EXPENDITURES – TITLE IV-D CHILD SUPPORT ENFORCEMENT PROGRAM
FOR THE YEAR ENDED DECEMBER 31, 2021

	Single Audit Expenditures						Reported Expenditures						Single Audit Over(Under) Reported					
	(A) Total	(B) Unallowable	(C) Incentive	(D) Net (A-B-C)	E FFP	F Amount Paid (D x E)	(A) Total	(B) Unallowable	(C) Incentive	(D) Net (A-B-C)	(E) FFP	(F) Amount Paid (D x E)	(A) Total	(B) Unallowable	(C) Incentive	(C) Net (A-B)	(D) FFP	(E) Amount Paid (C x D)
Quarter Ended 3/30/21																		
Salary/Overhead (Exclude Blood Tests)	\$ 1210,016	\$ 30,102	\$ -	\$ 1,179,914	66%	\$ 778,743	\$ 1210,016	\$ 30,102	\$ -	\$ 1,179,914	66%	\$ 778,743	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	7,209	180	-	7,029	66%	4,639	7,209	180	-	7,029	66%	4,639	-	-	-	-	66%	-
Blood Testing Fees	2,330	-	-	2,330	66%	1,538	2,330	-	-	2,330	66%	1,538	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1200,474	29,922	-	1,170,552	-	772,564	1200,474	29,922	-	1,170,552	-	772,564	-	-	-	-	-	-
Blood Testing	262	-	-	262	66%	173	262	-	-	262	66%	173	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1200,736</u>	<u>\$ 29,922</u>	<u>\$ -</u>	<u>\$ 1,170,814</u>	-	<u>\$ 772,737</u>	<u>\$ 1200,736</u>	<u>\$ 29,922</u>	<u>\$ -</u>	<u>\$ 1,170,814</u>	-	<u>\$ 772,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 6/30/21																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,182,268	\$ 30,399	\$ 162,587	\$ 989,282	66%	\$ 652,926	\$ 1,182,268	\$ 30,399	\$ 162,587	\$ 989,282	66%	\$ 652,926	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	11,052	279	-	10,773	66%	7,110	11,052	279	-	10,773	66%	7,110	-	-	-	-	66%	-
Blood Testing Fees	2,017	-	-	2,017	66%	1,331	2,017	-	-	2,017	66%	1,331	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1,169,196	30,120	162,587	976,489	-	644,483	1,169,196	30,120	162,587	976,489	-	644,483	-	-	-	-	-	-
Blood Testing	3,168	-	-	3,168	66%	2,091	3,168	-	-	3,168	66%	2,091	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,172,364</u>	<u>\$ 30,120</u>	<u>\$ 162,587</u>	<u>\$ 979,657</u>	-	<u>\$ 646,574</u>	<u>\$ 1,172,364</u>	<u>\$ 30,120</u>	<u>\$ 162,587</u>	<u>\$ 979,657</u>	-	<u>\$ 646,574</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 9/30/21																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,317,510	\$ 33,211	\$ 91,272	\$ 1,193,027	66%	\$ 787,398	\$ 1,317,510	\$ 33,211	\$ 91,272	\$ 1,193,027	66%	\$ 787,398	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	8,040	202	-	7,838	66%	5,173	8,040	202	-	7,838	66%	5,173	-	-	-	-	66%	-
Blood Testing Fees	1,827	-	-	1,827	66%	1,206	1,827	-	-	1,827	66%	1,206	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1,307,640	33,009	91,272	1,183,359	-	781,017	1,307,640	33,009	91,272	1,183,359	-	781,017	-	-	-	-	-	-
Blood Testing	2,179	-	-	2,179	66%	1,438	2,179	-	-	2,179	66%	1,438	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,309,819</u>	<u>\$ 33,009</u>	<u>\$ 91,272</u>	<u>\$ 1,185,538</u>	-	<u>\$ 782,455</u>	<u>\$ 1,309,819</u>	<u>\$ 33,009</u>	<u>\$ 91,272</u>	<u>\$ 1,185,538</u>	-	<u>\$ 782,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 12/31/21																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,292,525	\$ 32,646	\$ 90,392	\$ 1,169,487	66%	\$ 771,861	\$ 1,292,525	\$ 32,646	\$ 90,392	\$ 1,169,487	66%	\$ 771,861	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	3,983	100	-	3,883	66%	2,563	3,983	100	-	3,883	66%	2,563	-	-	-	-	66%	-
Blood Testing Fees	937	-	-	937	66%	618	937	-	-	937	66%	618	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1,287,602	32,546	90,392	1,164,664	-	768,678	1,287,602	32,546	90,392	1,164,664	-	768,678	-	-	-	-	-	-
Blood Testing	1,724	-	-	1,724	66%	1,138	1,724	-	-	1,724	66%	1,138	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,289,326</u>	<u>\$ 32,546</u>	<u>\$ 90,392</u>	<u>\$ 1,166,388</u>	-	<u>\$ 769,816</u>	<u>\$ 1,289,326</u>	<u>\$ 32,546</u>	<u>\$ 90,392</u>	<u>\$ 1,166,388</u>	-	<u>\$ 769,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>

COUNTY OF ERIE, PENNSYLVANIA
CHILD SUPPORT ENFORCEMENT
PACSES OCSE 157 DATA RELIABILITY VALIDATION
FOR THE YEAR ENDED DECEMBER 31, 2021

OCSE 157 Report Line Number	Number of Cases Reviewed	Case Problems Found
Line # 1 IV-D cases open at the end of the fiscal year.	5	None
Line # 2 IV-D cases open at the end of the fiscal year with support orders established.	5	None
Line # 5 Children in IV-D cases open at the end of the fiscal year that were born out of wedlock.	5	None
Line # 6 Children in IV-D cases open at the end of the fiscal year who were born out of wedlock	5	None
Line # 21 Cases open at the end of the year where medical support is ordered.	5	None
Line #23 Cases open at the end of the year where Health Insurance is provided as ordered	5	None
Line # 24 Total amount of current support due for the fiscal year for IV-D cases, excluding emancipated children.	5	None
Line # 25 Total amount of support disbursed as current support during the fiscal year for IV-D cases, excluding emancipated children.	5	None
Line # 28 Cases with arrears due during the fiscal year.	5	None
Line # 29 Cases with Disbursements on arrears during the fiscal year.	5	None

COUNTY OF ERIE, PENNSYLVANIA
CHILD SUPPORT ENFORCEMENT
COMPARISON OF REPORTED INCENTIVES TO INCENTIVES ON DEPOSIT
FOR THE YEAR ENDED DECEMBER 31, 2021

Month	MSE		Type of Account Structure
	Incentive Paid Cost Worksheet Ending Incentive Balance	Audited Title IV-D Account Incentive Balance	
January 1	\$ -	\$ -	<input type="checkbox"/> Separate Bank Account <input type="checkbox"/> Restricted Fund - General <input checked="" type="checkbox"/> Ledger <input type="checkbox"/> Other: _____
March 31	\$ -	\$ -	
June 30	\$ -	\$ -	
September 30	\$ -	\$ -	
December 31	\$ -	\$ -	

COUNTY OF ERIE, PENNSYLVANIA
CHILD SUPPORT ENFORCEMENT
COMPARISON OF SINGLE AUDIT TITLE IV-D ACCOUNT WITH REPORTED TITLE IV-D ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2021

	Single Audit TITLE IV-D Account	Reported TITLE IV-D Account	Single Audit Over/(Under) Reported
Balance at January 1	<u>\$ 8,994</u>	<u>\$ 8,994</u>	<u>\$ -</u>
Receipts:			
Reimbursements	<u>3,031,502</u>	<u>3,031,502</u>	<u>-</u>
Incentives	<u>441,854</u>	<u>441,854</u>	<u>-</u>
Title XIX Incentives	<u>3,346</u>	<u>3,346</u>	<u>-</u>
Interest	<u>318</u>	<u>318</u>	<u>-</u>
Program Income	<u>38,351</u>	<u>38,351</u>	<u>-</u>
Genetic Testing Costs	<u>1,522</u>	<u>1,522</u>	<u>-</u>
Maintenance of Effort (MOE)	<u>1,651,200</u>	<u>1,651,200</u>	<u>-</u>
Other:	<u>4,317</u>	<u>4,317</u>	<u>-</u>
Total Receipts	<u>\$5,172,410</u>	<u>\$5,172,410</u>	<u>\$ -</u>
Intra-fund Transfers - In Funds Available	<u>-</u> <u>\$5,181,404</u>	<u>-</u> <u>\$5,181,404</u>	<u>-</u> <u>\$ -</u>
Disbursements:			
Performance Incentive Paid Costs	<u>441,854</u>	<u>441,854</u>	<u>-</u>
Transfers to General Fund	<u>4,463,660</u>	<u>4,463,660</u>	<u>-</u>
Vendor Payments	<u>100,182</u>	<u>100,182</u>	<u>-</u>
Bank Charges	<u>-</u>	<u>-</u>	<u>-</u>
Other:	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursements	<u>\$5,005,696</u>	<u>\$5,005,696</u>	<u>\$ -</u>
Intra-fund Transfers - Out	<u>-</u>	<u>-</u>	<u>-</u>
Balance at December 31	<u>\$ 175,708</u>	<u>\$ 175,708</u>	<u>\$ -</u>

The Title IV-D account consists of 1 accounts. Please indicate here the total number of accounts that make up the Title IV-D account.

The Title IV-D account is comprised of a 1 checking, savings, CD, and other accounts. Please indicate here the type of accounts that the Title IV-D account is comprised of.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF REVENUES AND EXPENDITURES
MEDICAL ASSISTANCE TRANSPORTATION PROGRAM
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Reported</u>	<u>Actual</u>
<u>Service Data:</u>		
Expenditures (Line 5*)		
Group I Clients	\$1,566,363	\$1,566,363
Group II Clients	<u>48,444</u>	<u>48,444</u>
Total Expenditures	<u>\$1,614,807</u>	<u>\$1,614,807</u>
<u>Allocation Data:</u>		
Revenues		
Department of Human Services	\$1,614,807	\$1,614,807
Interest Income	<u>-</u>	<u>-</u>
Total Revenues	<u>1,614,807</u>	<u>1,614,807</u>
Funds Expended		
Service Costs (Line 2, I*)	1,614,807	1,614,807
Administrative Costs (Line 2, II*)	<u>-</u>	<u>-</u>
Total Funds Expended	<u>1,614,807</u>	<u>1,614,807</u>
Deficiency of Revenues Under Expenditures	<u>\$ -</u>	<u>\$ -</u>

* Line numbers correspond to the MATP County Quarterly Report.

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF REVENUES, EXPENDITURES, AND CARRYOVER FUNDS – EARLY INTERVENTION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Sources of DHS Funds	DHS FUNDS AVAILABLE			Cost Eligible for DHS Participation (4)	Balance of Funds (5)	Grant Fund Adjustments (6A)	Total Fund Balance (7)
	Carryover Funds (1)	Allotment (2)	Total Allocation (3)				
A. EARLY INTERVENTION							
1. State Early Intervention	\$ 2,122	\$2,349,700	\$2,351,822	\$1,968,648	\$383,174	\$ (5,064)	\$ 378,110
2. State Early Intervention - Training	2,001	14,568	16,569	8,847	7,722	-	7,722
3. EI Administration	-	79,916	79,916	64,019	15,897	-	15,897
4. Infants & Toddlers	-	181,906	181,906	181,906	-	-	-
5. State Medicaid Administration	-	23,791	23,791	22,658	1,133	-	1,133
6. Reserved	-	-	-	-	-	-	-
Total Early Intervention	<u>\$ 4,123</u>	<u>\$2,649,881</u>	<u>\$2,654,004</u>	<u>\$2,246,078</u>	<u>\$407,926</u>	<u>\$ (5,064)</u>	<u>\$ 402,862</u>

COUNTY OF ERIE, PENNSYLVANIA
REPORT OF INCOME AND EXPENDITURES – EARLY INTERVENTION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>Admin Office</u>	<u>Early Intervention</u>	<u>Service Coordination</u>	<u>Total</u>
I. TOTAL ALLOCATION				<u>\$2,654,004</u>
II. TOTAL EXPENDITURES	<u>\$116,448</u>	<u>\$1,924,940</u>	<u>\$ 474,394</u>	<u>\$2,515,782</u>
III. COSTS OVER ALLOCATION				
A. County Funded Eligible	-	-	-	-
B. County Funded Ineligible	-	-	-	-
A. Other Eligible	-	-	-	-
B. Other Ineligible	-	-	-	-
E. Total Costs Over Allocation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
IV. REVENUES				
A. Program Service Fees	\$ -	\$ -	\$ -	\$ -
B. Private Insurance Fees	-	-	-	-
C. Medical Assistance - MA EI	-	-	-	-
D. Medical Assistance - Admin	22,658	-	-	22,658
E. Earned Interest	-	-	-	-
H. Other	-	-	-	-
G. Total Revenue	<u>\$ 22,658</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,658</u>
V. DHS REIMBURSEMENT				
A. Base Allocation 90%	\$ -	\$ -	\$ -	\$ -
B. Base Allocation 100%	-	-	-	-
C. DHS Cat. Funding 90%	64,019	1,732,446	426,955	2,223,420
D. DHS Cat. Funding 100%	22,658	-	-	22,658
E. SSBG 90% Child	-	-	-	-
VI. COUNTY MATCH				
10% County Match	<u>7,113</u>	<u>192,494</u>	<u>47,439</u>	<u>247,046</u>
VII. TOTAL DHS REIMBURSEMENT AND COUNTY MATCH	<u>\$ 93,790</u>	<u>\$ 1,924,940</u>	<u>\$ 474,394</u>	<u>\$2,493,124</u>
VII. TOTAL CARRYOVER				<u>\$ 407,926</u>

COUNTY OF ERIE, PENNSYLVANIA
REPORT OF INCOME AND EXPENDITURES
COUNTY HUMAN SERVICES BLOCK GRANT
SCHEDULE OF FUND BALANCES – SUMMARY REPORT
FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2021

County Match	3.56%
Actual County Match (\$)	\$707,812
Actual County Match (%)	3.56%

Block Grant Reporting			Costs Eligible for DHS Participation								
Sources of Funding:	Appropriation	DHS Allocation (1)	Mental Health	Intellectual Disabilities	Homeless Assistance	HSS	D&A	Total	Balance of Funds (3)	Adjustments (4)	Total Fund Balance (5)
1 State Human Services Block Grant	Multiple	\$ 20,507,360	\$ 13,502,979	\$ 3,149,406	\$ 636,204	\$ 323,582	\$ 1,870,189	\$ 19,482,360	\$ 1,025,000	\$ 534	\$ 1,025,534
2 SSBG	Multiple	\$ 707,315	\$ 438,381	\$ 268,934				\$ 707,315	\$ -	\$ -	\$ -
3 SABG	80884	\$ -						\$ -	\$ -	\$ -	\$ -
4 CMHSBG	70167	\$ 350,708	\$ 350,708					\$ 350,708	\$ -	\$ -	\$ -
5 MA	70175	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -
Total for Block Grant		\$ 21,565,383	\$ 14,292,068	\$ 3,418,340	\$ 636,204	\$ 323,582	\$ 1,870,189	\$ 20,540,383	\$ 1,025,000	\$ 534	\$ 1,025,534

Retained Earnings	
I. Unexpended Allocation	\$ 1,025,000
II. Maximum Retained Earnings (5%)	\$1,025,368
III. Waiver Requested Money (if applicable)	\$0
IV. Total Requested Retained Earnings	\$1,025,000

COUNTY OF ERIE, PENNSYLVANIA
REPORT OF INCOME AND EXPENDITURES
COUNTY HUMAN SERVICES BLOCK GRANT
SCHEDULE OF FUND BALANCES – SUMMARY REPORT
FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2021

Sources of Funding		Appropriation	Total Carryover (1)	Allotment (2)	DHS Allocation (3)	Costs Eligible for DHS Participation (4)	Balance of Funds (5)	Adjustments (6)	Total Fund Balance (7)
A.	Mental Health Services								
1	State - Employment	10248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	State - Prevention/Early Intervention/Recovery	10248	-	-	-	-	-	-	-
3	Federal - Infusing Peer Specialist into Crisis Services - TTI	70127	-	-	-	-	-	-	-
4	Federal - PATH Homeless Grant	70154	-	90,821	90,821	90,821	-	-	-
5	Federal - CMHSBG - First Episode Psychosis	70167	168,740	191,961	360,701	181,376	179,325	-	179,325
6	Federal - CMHSBG - IECMH Endorsement	70167	4,500	4,500	9,000	-	9,000	-	9,000
7	Federal - CMHSBG - Housing Training Scholarship	70167	952	5,000	5,952	-	5,952	-	5,952
8	Federal - CMHSBG - Network of Care	70167	-	-	-	-	-	-	-
9	Federal - CMHSBG - TCM On-line Training	70167	-	-	-	-	-	-	-
10	Federal - CMHSBG - 988 Planning Initiative	70651	-	1,000	-	-	1,000	-	1,000
11	Federal - PA System of Care Grant	70976	-	-	-	-	-	-	-
12	Federal - Project Launch	71021	-	-	-	-	-	-	-
13	Federal - Public Health Emergency Preparedness	80343	-	-	-	-	-	-	-
14	Federal - SERG - Tree of Life	82583	-	-	-	-	-	-	-
15	Reserved								
	Subtotal Mental Health Services		174,192	293,282	466,474	272,197	195,277	-	195,277
B.	Intellectual Disabilities Services								
1	Reserved		-	-	-	-	-	-	-
2	Elwyn	10236	-	-	-	-	-	-	-
3	O-T-P Non-Block Grant	10255	-	-	-	-	-	-	-
	Subtotal Intellectual Disabilities Services		-	-	-	-	-	-	-
C.	Drug & Alcohol Services								
	State Centers of Excellence	10262	-	-	-	-	-	-	-
	Subtotal Drug & Alcohol Services		-	-	-	-	-	-	-
D.	Total for Non-Block Grant Reporting		\$174,192	\$293,282	\$466,474	\$ 272,197	\$195,277	\$ -	\$ 195,277

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021

<u>AL Name</u>	<u>AL Number</u>	<u>Federal Expenditures Per The SEFA</u>	<u>Federal Awards Received Per The Audit Confirmation Reply From Pennsylvania</u>	<u>Difference</u>	<u>% Difference</u>	<u>Detailed Explanation of Differences</u>
Temporary Assistance for Needy Families	93.558	\$ 1,349,914	\$ 214,891	\$ 1,135,023	528.19%	The County accrued additional expenditures of \$330,946 in the current year ("CY"), deferred revenue of (\$512,799) in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$291,278.
Emergency Solutions Grant	14.231	270,305	311,592	(41,287)	-13.25%	The County accrued additional expenditures of \$27,230 in the CY and accrued additional expenditures of \$68,517 in the PY.
Promoting Safe and Stable Families	93.556	179,101	217,036	(37,935)	-17.48%	The County accrued additional expenditures in the amount of \$21,214 in the CY and accrued additional expenditures of \$59,149 in PY.
Stephanie Tubbs Jones Child Welfare Services Program	93.645	134,418	101,563	32,855	32.35%	The County deferred revenue in the amount of (\$1,000) in the CY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$33,855.
Guardianship Assistance	93.090	425,502	260,937	164,565	63.07%	The County accrued additional expenditures of \$257,306 in the CY and accrued additional expenditures of \$92,741 in the PY.
PATH Grant	93.15	90,821	68,116	22,705	33.33%	The County noted a timing difference between the State confirm and receipt by the County in the amount of \$22,705.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

<u>AL Name</u>	<u>AL Number</u>	<u>Federal Expenditures Per The SEFA</u>	<u>Federal Awards Received Per The Audit Confirmation Reply From Pennsylvania</u>	<u>Difference</u>	<u>% Difference</u>	<u>Detailed Explanation of Differences</u>
Foster Care - Title IV-E	93.658	5,858,409	5,694,394	164,015	2.88%	The County accrued additional expenditures of \$9,708,009 in the CY, accrued additional expenditures of \$10,370,738 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$826,744.
Adoption Assistance	93.659	5,274,113	3,632,026	1,642,087	45.21%	The County accrued additional expenditures of \$2,891,160 in the CY and accrued additional expenditures of \$1,249,073 in the PY.
Social Services Block Grant	93.667	968,114	726,086	242,028	33.33%	The County accrued additional expenditures of \$242,028 in the CY.
Child Support Enforcement	93.563	3,331,865	3,031,502	300,363	9.91%	The County accrued additional expenditures of \$758,936 in the CY, accrued additional expenditures of \$992,376 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$533,803.
Foster Care Independent Living	93.674	911,833	115,860	795,973	687.01%	The County accrued additional expenditures of \$869,820 in the CY and accrued additional expenditures of \$73,847 in the PY.
Medical Assistance Program	93.778	1,366,386	1,289,351	77,035	5.97%	The County accrued additional expenditures of \$316,266 in the CY, accrued additional expenditures of \$30,475 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$208,756).

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

AL Name	AL Number	Federal Expenditures Per The SEFA	Federal Awards Received Per The Audit Confirmation Reply From Pennsylvania	Difference	% Difference	Detailed Explanation of Differences
Block Grants for Community Mental Health Services:	93.958	563,280	-	563,280	#DIV/0!	The County deferred revenue of (\$145,508) in the current year, and deferred revenue of (\$294,661).
HIV Prevention Activities Health Department Based	93.940	123,246	68,061	55,185	81.08%	The County accrued additional expenditures of \$25,348 in the CY, accrued additional expenditures of \$42,775 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$72,612.
Data Analysis and Dissemination	93.136	152,107	156,046	(3,939)	-2.52%	The County accrued additional expenditures of \$30,067 in the CY, accrued additional expenditures of \$45,812 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$11,806.
Maternal and Child Health Services Block Grant to the States:	93.994	182,004	167,421	14,583	8.71%	The County accrued additional expenditures of \$36,597 in the CY, accrued additional expenditures of \$49,729 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$27,715.
Public Health Emergency Preparedness:	93.069	328,230	110,583	217,647	196.82%	The County accrued additional expenditures of \$327,534 in the CY and accrued additional expenditures of \$109,887 in the PY.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

<u>AL Name</u>	<u>AL Number</u>	<u>Federal Expenditures Per The SEFA</u>	<u>Federal Awards Received Per The Audit Confirmation Reply From Pennsylvania</u>	<u>Difference</u>	<u>% Difference</u>	<u>Detailed Explanation of Differences</u>
Immunization Cooperation Agreements	93.268	451,476	675,331	(223,855)	-33.15%	The County accrued additional expenditures of \$340,114 in the CY, accrued additional expenditures of \$239,070 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$324,899).
Block Grants for Prevention and Treatment of Substance Abuse:	93.959	1,897,517	1,828,044	69,473	3.80%	The county accrued additional expenditures of \$198,491 in the CY, accrued additional expenditures of \$199,426, and noted a timing difference between the State confirm and receipt by the County in the amount of \$70,408.
Preventative Health and Health Services Block Grant - Division of Nutrition and Physical Activity	93.439	18,053	20,619	(2,566)	-12.44%	The County accrued additional expenditures of \$3,302 in the CY, accrued additional expenditures of \$7,718 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$1,850.
Preventative Health and Health Services Block Grant	93.991	228,490	252,482	(23,992)	-9.50%	The County accrued additional expenditures of \$33,959 in the CY, accrued additional expenditures of \$39,817 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$18,134).

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

<u>AL Name</u>	<u>AL Number</u>	<u>Federal Expenditures Per The SEFA</u>	<u>Federal Awards Received Per The Audit Confirmation Reply From Pennsylvania</u>	<u>Difference</u>	<u>% Difference</u>	<u>Detailed Explanation of Differences</u>
ELC Ehancing Detection	93.323	2,284,703	797,546	1,487,157	186.47%	The County accrued additional expenditures of \$2,527,437 in the CY, accrued additional expenditures of \$515,856 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$524,424).
Special Education - Grants for Infants and Families With Disabilities	84.181	181906	136429	45,477	33.33%	The County noted a timing difference between the state confirm and receipt by the County in the amount of \$45,477.
Emergency Food Assistance Program	10.568	17,360	12,207	5,153	42.21%	The County accrued additional expenditures of \$6,956 in the CY and accrued additional expenditures of \$1,803 in the PY.
Coastal Zone Management	11.419	72,449	87,449	(15,000)	-17.15%	The County noted a timing difference between the State confirm and receipt by the County in the amount of (\$15,000).
Great Lakes Program	66.469	83,773	85,521	(1,748)	-2.04%	The County accrued additional expenditures in the amount of \$38,346 in the CY, accrued additional expenditures of \$12,492 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$27,602).
Emergency Management Performance Grants	97.042	150,666	89,814	60,852	67.75%	The County accrued additional expenditures in the amount of \$165,015 in the CY, accrued additional expenditures of \$119,668 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$15,505.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

AL Name	AL Number	Federal Expenditures Per The SEFA	Federal Awards Received Per The Audit Confirmation Reply From Pennsylvania	Difference	% Difference	Detailed Explanation of Differences
Homeland Security Grant Program	97.067	256,879	106,933	149,946	140.22%	The County accrued additional expenditures in the PY in the amount of \$7,020 and noted a timing difference between the State confirm and receipt by the County in the amount of \$156,966.
State and Community Highway Safety	20.600	90,252	158,401	(68,149)	-43.02%	The County accrued additional expenditures in the amount of \$19,334 in the CY, accrued additional expenditures of \$26,486 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$60,997)..
National Priority Safety Programs	20.616	110,408	55,490	54,918	98.97%	The County accrued additional expenditures in the PY in the amount of \$7,647 and noted a timing difference between the State confirm and receipt by the County in the amount of \$62,565.
COVID-19 Justice Assistance Grant	16.034	138,286	153,118	(14,832)	-9.69%	The County accrued additional expenditures in the PY in the amount of \$38,731 and noted a timing difference between the State confirm and receipt by the County in the amount of \$23,899.
COVID-19 Emergency Rental Assistance Program	21.023	<u>11,136,925</u>	<u>17,804,420</u>	<u>(6,667,495)</u>	-37.45%	The County deferred revenue in the CY in the amount of (\$6,667,495).
Total		<u>\$38,628,791</u>	<u>\$ 38,429,269</u>	<u>\$ 199,522</u>		

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS
FOR THE YEAR ENDED DECEMBER 31, 2021

A	B	C	D	If Column D is Yes			H	I
				E	F	G		
Provider Name	Does Provider Contract Include CPSL Requirements	Most Recent Monitoring Date	Monitored During the Current Year (Yes/No)	List Any Exceptions Noted During Current Year Monitoring	If Applicable Was CAP Submitted	Is CAP Acceptable to CCYA	Date Follow-Up Was Done On Prior Year Monitoring	Has Provider Implemented the CAP
All About Character	Yes	NEW	No					
Bethesda- ILP	Yes	18/19	No				2/14/2019	Yes
Bethesda- Trinity Center	Yes	17/18	No				12/11/2018	Yes
Bethesda- Truancy - Erie City	Yes	19/20	Yes and in 21-22	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress - Observation of Service completed	Yes	Yet to be Determined	
Bethesda- Truancy - Erie County	Yes	Scheduled for 22/23	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress - Observation of Service completed			
Children's Advocacy Center	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	Yes	7/26/2021	Yes - still monitoring
Children's Advocacy Center- Liaison	Yes	NEW	No					
Children's Advocacy Center- ACT Program	Yes	NEW	No					
Corry Counseling	Yes	18/19	No					
Early Connections	Yes	20/21	YES	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes in progress		pending June 2022	3/2/22 Pre- review in progress
Erie County Care Management- HIFI	Yes	18/19	No				1/22/2020	Yes
Erie County Care Management- Behavioral Health Coordination	Yes	18/19	No				1/8/2020	Yes
Erie Family Center- PSEA - Parenting Skills Education & Assistance	Yes	15/16	No				Not Required	Yes
Erie Family Center- Incredible Years	Yes	20-21 NEW	YES	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Follow- Up REQUIRED. Follow-Up C.A.P. just emailed to Provider	YES, most of the Initial Corrective Action Plan (C.A.P.)
Erie Family Center- Fostering Families	Yes	Scheduled for 21-22	No					
Erie Family Center- Plans of Safe Care	Yes	NEW	No					
Erie Homes- Family Engagement	Yes	Not done in 19-20. Re-Scheduled for FY 21-22	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress			
Erie Homes- Family Stabilization	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	Yes	Yet to be Determined	

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

A	B	C	D	If Column D is Yes			H	I
				E	F	G		
Erie Homes- Homemaker Services	Yes	Not done in 19-20. Re-Scheduled for FY 21-22	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress			
Erie Homes- Pre- Natal	Yes	19/20 NEW	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	Yes	Yet to be Determined	
Erie Homes- Nurturing Parent Program	Yes	Scheduled for 23- 24 NEW	No					
Erie Homes- Anger Management	Yes	Scheduled for 23- 24	No					
Families United Network	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Not Required	In Process. Meeting requested.
Family Services- FGDM	Yes	16/17	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Not Required	
Family Services- Family Preservation	Yes	18/19	No					
Family Services- Family Team Meeting	Yes	16/17	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Not Required	
Family Services- FFT	Yes	12/13- Comp	No					
Family Services- ILP	Yes	18/19	No					
Family Services- MST	Yes	12/13- Comp	No					
Family Services - Transportation	Yes	NEW Scheduled for 21- 22	No					
Family Services - Kinship Care	Yes	19/20 NEW	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Not Required	Yes
Family Services- Big Brothers/Sisters	Yes	Not Scheduled Yet.	No					
Family Services - Family Reunification (TLFR)	Yes	Scheduled For 21- 22	No					
Harborcreek- MST	Yes	12/13- Comp	No					
Justice Works- Visitation Coaching	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Yes, planned for April 22	Pre- review 3/22/2 in progress
Justice Works- Family Finding	Yes	NEW	No					
Justice Works- Violation Initiative Program	Yes	NEW	No					

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS
FOR THE YEAR ENDED DECEMBER 31, 2021
(CONTINUED)

A	B	C	D	If Column D is Yes			H	I
				E	F	G		
Union City- Human Services Coordination, Parenting Skills, CAMP.	Yes	19-20	Continue to Monitor thru 21-22					
Union City- Parents As Teachers	Yes	20-21	YES, STILL BEING MONITORED		Review is completed. C.A.P. is still being written.			
Union City- Family Team Meeting	Yes	16/17	No	General, Forms, Assessments, Case Notes, Invoices, Required				
UPMC Children's Hospital Pitts	Yes	NEW	No	Trainings & Clearances	Yes	Yes	5.22.2018	Yes
<i>Comp- Compliance Review Only</i>								

CPSL = Child Protective Services Law, 23 Pa C.S. §§ 6301-6385.