

**COUNTY OF ERIE,
PENNSYLVANIA**

SINGLE AUDIT REPORT

YEAR ENDED DECEMBER 31, 2022

COUNTY OF ERIE, PENNSYLVANIA
SINGLE AUDIT REPORT
YEAR ENDED DECEMBER 31, 2022

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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, 2022, which collectively comprise the County's basic financial statements and issued our report thereon dated June 30, 2023. 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, Erie County Community College, and the Erie County Land Bank, which represents 100% of the assets, net position, and revenues. 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 component units listed above, is based solely on the reports of the other auditors.

Report on 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) as a basis for designing 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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Report on 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.

Zelenkofske Axlerod LLC

ZELENKOFKSKE AXELROD LLC

Pittsburgh, Pennsylvania
June 30, 2023



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, 2022. 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, 2022.

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 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.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirement of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the County's federal programs.

830 Sir Thomas Court, Suite 100, Harrisburg, PA 17109
3800 McKnight East Drive, Suite 3805, Pittsburgh, PA 15237
34745 Burbage Road, Frankford, DE 19945

2370 York Road, Suite A-5, Jamison, PA 18929
420 Chinquapin Round Road, Suite 2-i, Annapolis, MD 21401
210 Tollgate Hill Road, Greensburg, PA 15601



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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 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, 2022, and the related notes to the financial statements, which collectively comprise basic financial statements. We issued our report thereon dated June 30, 2023, 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.

Zelenkofske Axelrod LLC

ZELENKOFSCHE AXELROD LLC

Pittsburgh, Pennsylvania
September 12, 2023

COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2022

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, 2021	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2022	Subrecipient Expenditures
<u>U.S. Department of Housing and Urban Development</u>								
Direct Federal Payments:								
Community Development Block Grants/Entitlement Grants:								
Meals on Wheels	B20MW420107	Planning	14.218	\$ -	\$ 6,558	\$ 6,558	\$ -	\$ 6,558
County of Erie Millcreek Covid Admin	B20MW420107	Planning	14.218	-	15,839	15,839	-	15,839
Stryker Sales	B20MW420107	Planning	14.218	-	177,467	177,467	-	177,467
Amendola Construction	B20MC420107	Planning	14.218	-	8,833	8,833	-	8,833
County of Erie Millcreek Admin	B21MC420107	Planning	14.218	-	20,333	20,333	-	20,333
Gatehouse Media PA Holdings	B21MC420107	Planning	14.218	-	2,364	2,364	-	2,364
Amendola Construction	B21MC420107	Planning	14.218	-	191,692	191,692	-	191,692
County of Erie Millcreek Admin	B22MC420107	Planning	14.218	-	596	596	-	596
Total AL #14.218				-	423,682	423,682	-	423,682
Passed- Through the Pennsylvania Department of Community and Economic Development:								
County CDBG	B19DC420001	Planning	14.228	-	51,483	51,483	-	-
Girard CDBG	B19DC420001	Planning	14.228	-	31,478	31,478	-	-
Mckean CDBG	B19DC420001	Planning	14.228	-	21,210	21,210	-	-
Northeast CDBG	B19DC420001	Planning	14.228	-	662	662	-	-
Edinboro CDBG	B19DC420001	Planning	14.228	-	23,304	23,304	-	-
County CDBG	B20DC420001	Planning	14.228	-	196,374	196,374	-	-
Girard CDBG	B20DC420001	Planning	14.228	-	4,295	4,295	-	-
Mckean CDBG	B20DC420001	Planning	14.228	-	4,064	4,064	-	-
Northeast CDBG	B20DC420001	Planning	14.228	-	80,663	80,663	-	-
Edinboro CDBG	B20DC420001	Planning	14.228	-	1,169	1,169	-	-
County CDBG	B21DC420001	Planning	14.228	-	7,383	7,383	-	-
Girard CDBG	B21DC420001	Planning	14.228	-	2,131	2,131	-	-
Mckean CDBG	B21DC420001	Planning	14.228	-	899	899	-	-
Northeast CDBG	B21DC420001	Planning	14.228	-	1,401	1,401	-	-
Edinboro CDBG	B21DC420001	Planning	14.228	-	3,080	3,080	-	-
Covid County CDBG	B20DW420001	Planning	14.228	-	18,033	18,033	-	-
Covid Girard CDBG	B20DW420001	Planning	14.228	-	1,436	1,436	-	-
Covid Northeast CDBG	B20DW420001	Planning	14.228	-	28,526	28,526	-	-
Total AL #14.228				-	477,591	477,591	-	-
Emergency Solutions Grant:								
CARES Act Round 2 Grant - Contract Period 07/01/2021- 06/30/2022	C000076572	MH/ID	14.231	27,230	48,663	21,433	-	21,433
CARES Act Round 2 Grant - Contract Period 07/01/2022- 06/30/2023	C000076572	MH/ID	14.231	-	3,497	3,497	-	3,497
Total AL #14.231				27,230	52,160	24,930	-	24,930

*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, 2022**

<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, 2021</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2022</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Housing and Urban Development (Continued)</u>								
Continuum of Care Program:								
Self Start 12020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0331L3E052013	MH/ID	14.267	115,073	297,763	182,690	-	-
Self Start 12021 COC - Contract Period 07/01/2021 to 06/30/2022	PA0331L3E052114	MH/ID	14.267	-	209,835	209,835	-	-
Self Start 12021 COC - Contract Period 07/01/2022 to 06/30/2023	PA0331L3E052114	MH/ID	14.267	-	242,495	496,902	254,407	-
Rapid Rehousing 2019 COC - Contract Period 07/01/2021 to 06/30/2022	PA0944L3E051901	MH/ID	14.267	12,772	12,772	-	-	-
Rapid Rehousing 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0944L3E052002	MH/ID	14.267	14,517	106,878	92,361	-	-
Rapid Rehousing 2020 - Contract Period 07/01/2022 to 06/30/2023	PA0944L3E052002	MH/ID	14.267	-	27,963	36,753	8,790	-
Rapid Rehousing 2021 - Contract Period 07/01/2022 to 06/30/2023	PA0944L3E052103	MH/ID	14.267	-	-	2,937	2,937	-
My Way Home 2020 COC - Contract Period 07/01/2021 - 06/30/2022	PA0856L3E052004	MH/ID	14.267	105,241	420,594	315,353	-	315,353
My Way Home 2021 - Contract Period 07/01/2022 - 06/30/2023	PA0856L3E052105	MH/ID	14.267	-	-	432,399	432,399	432,399
HUD Fresh Start 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0854L3E052004	MH/ID	14.267	16,846	68,663	51,817	-	51,817
HUD Fresh Start 2021 - Contract Period 07/01/2022 to 06/30/2023	PA0854L3E052105	MH/ID	14.267	-	-	84,652	84,652	84,652
Lighting the Candle I 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0463L3E052009	MH/ID	14.267	40,930	79,484	38,554	-	38,554
Lighting the Candle I 2021 COC - Contract Period 07/01/2021 to 06/30/2022	PA0463L3E052110	MH/ID	14.267	-	95,272	95,272	-	95,272
Lighting the Candle I 2021 - Contract Period 07/01/2022 to 06/30/2023	PA0463L3E052110	MH/ID	14.267	-	-	127,702	127,702	127,702
HUD HMIS 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA0852L3E052004	MH/ID	14.267	11,426	43,154	31,728	-	-
HUD HMIS 2021 - Contract Period 07/01/2022 to 06/30/2023	PA0852L3E052105	MH/ID	14.267	-	-	92,294	92,294	-
HUD Coordinated Entry 2019 COC - Contract Period 07/01/2021 to 06/30/2022	PA0853L3E051903	MH/ID	14.267	12,000	12,000	-	-	-
HUD Coordinated Entry 2020 - Contract Period 07/01/2022 to 06/30/2023	PA0853L3E052004	MH/ID	14.267	-	-	12,000	12,000	-
HUD Planning Grant 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA1012L3E052000	MH/ID	14.267	6,052	28,186	22,134	-	-
HUD Planning Grant 2020 - Contract Period 07/01/2022 to 06/30/2023	PA1012L3E052000	MH/ID	14.267	-	1,462	1,462	-	-
HUD Planning Grant 2021 - Contract Period 07/01/2022 to 06/30/2023	PA1012L3E052100	MH/ID	14.267	-	-	23,052	23,052	-
HUD CE Expansion 2020 COC - Contract Period 07/01/2021 to 06/30/2022	PA098763E052001	MH/ID	14.267	-	133,121	133,121	-	-
Total AL #14.267				334,857	1,779,642	2,483,018	1,038,233	1,145,749
Total U.S. Department of Housing and Urban Development				362,087	2,733,075	3,409,221	1,038,233	1,594,361
<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 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.556	(30,812)	44,853	72,441	(3,224)	72,441
Time Limited Family Reunification - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	-	61,808	-	(61,808)	-
Caseworker Visitation - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.556	13,719	21,051	20,774	13,442	-
Caseworker Visitation - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	-	-	4,832	4,832	-
Family Reunification - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	-	-	92,538	92,538	92,538
Family 1st Transitional Grant - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.556	-	-	395,871	395,871	-
Total AL #93.556				(17,093)	127,712	586,456	441,651	164,979

*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, 2022

<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, 2021</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2022</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Health and Human Services (Continued)</u>								
Temporary Assistance for Needy Families (TANF):								
Children and Youth - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.558	541,560	287,167	850,976	1,105,369	847,147
Children and Youth - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.558	-	1,811,390	593,940	(1,217,450)	593,940
Total AL #93.558				541,560	2,098,557	1,444,916	(112,081)	1,441,087
Stephanie Tubbs Jones Child Welfare Services Program:								
Children and Youth - Title IV - B Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.645	-	67,708	66,708	(1,000)	-
Children and Youth - Title IV - B Contract Period 07/01/2022 to 06/30/2023	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 07/01/2021 - 06/30/2022	N/A	Children and Youth	93.090	123,270	328,247	232,707	27,730	-
SPLC - Contract Period 07/01/2022 - 06/30/2023	N/A	Children and Youth	93.090	-	115,730	252,543	136,813	-
SPLC (IT Grant) - Contract Period 07/01/2021 - 06/30/2022	N/A	Children and Youth	93.090	(73)	197	166	(104)	-
SPLC (IT Grant) - Contract Period 07/01/2022 - 06/30/2023	N/A	Children and Youth	93.090	-	-	129	129	-
Total AL #93.090				123,197	444,174	485,545	164,568	-
Projects for Assistance in Transition from Homelessness (PATH):								
MH PATH Grant - Contract Period 07/01/2021 to 06/30/2022	N/A	MH/ID	93.150	-	45,410	45,410	-	-
MH PATH Grant - Contract Period 07/01/2022 to 06/30/2023	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 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.658	(3,604,803)	3,586,728	4,958,545	(2,232,986)	1,054,721
Title IV - E - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.658	-	2,459,765	2,909,291	449,526	904,138
Title IV - E (IT Grant) - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.658	-	131,923	44,693	(87,230)	-
Title IV - E (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.658	-	-	39,983	39,983	-
Total AL #93.658				(3,604,803)	6,178,416	7,952,512	(1,830,707)	1,958,859
Prevention Services - Title IV - E:								
Title IV - E PS - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.472	-	-	8,828	8,828	8,828
Title IV - E PS - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.472	-	-	19,562	19,562	19,562
Title IV - E PS (IT Grant) - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.472	-	-	184	184	-
Title IV - E PS (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.472	-	-	812	812	-
Total AL #93.472				-	-	29,386	29,386	28,390
Adoption Assistance:								
Children and Youth - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.659	2,050,179	4,024,524	2,887,070	912,725	-
Children and Youth - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.659	-	1,413,303	3,117,320	1,704,017	-
Children and Youth (IT Grant) - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.659	1,344	6,682	3,348	(1,990)	-
Children and Youth (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.659	-	-	4,413	4,413	-
Total AL #93.659				2,051,523	5,444,509	6,012,151 *	2,619,165	-

*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, 2022**

<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, 2021</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2022</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Health and Human Services (Continued)</u>								
Social Services Block Grant:								
Children and Youth - Title XX SSBG - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.667	-	130,399	130,399	-	-
Children and Youth - Title XX SSBG - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.667	-	130,400	130,400	-	-
Mental Health - Title XX SSBG - Contract Period 07/01/2021 to 06/30/2022	70135	MH/ID	93.667	-	219,191	219,191	-	-
Mental Health - Title XX SSBG - Contract Period 07/01/2022 to 06/30/2023	70135	MH/ID	93.667	-	219,191	219,191	-	-
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
Intellectual Disabilities - Title XX SSBG - Contract Period 07/01/2022 to 06/30/2023	70177	MH/ID	93.667	-	134,467	134,467	-	134,467
Total AL #93.667				-	968,115	968,115	-	268,934
Child Support Enforcement:								
Title IV - D - Contract Period 01/01/2021 to 12/31/2021	M256001027	Domestic Relations	93.563	758,936	758,936	-	-	-
Title IV - D - Contract Period 01/01/2022 to 12/31/2022	M256001027	Domestic Relations	93.563	-	1,891,088	2,868,763	977,675	-
Title IV - D Incentive - Contract Period 01/01/2022 to 12/31/2022	M256001027	Domestic Relations	93.563	-	328,647	417,621	88,974	-
Total AL #93.563				758,936	2,978,671	3,286,384	1,066,649	-
Chafee Foster Care Independence Program:								
Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.674	142,615	136,071	133,126	139,670	-
Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.674	-	137,871	148,009	10,138	-
Supporting Foster Youth and Families through the Pandemic:								
Division X Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.674	636,260	636,260	104,365	104,365	-
Division X Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.674	-	104,635	-	(104,635)	-
Total AL #93.674				778,875	1,014,837	385,500	149,538	-
Medicaid Cluster:								
Medical Assistance Transportation Program - Contract Period 07/01/2021 to 06/30/2022	N/A	MH/ID	93.778	-	64,076	64,076	-	64,076
Medical Assistance Transportation Program - Contract Period 07/01/2021 to 06/30/2022	N/A	MH/ID	93.778	41,278	418,723	377,445	-	377,445
Medical Assistance Transportation Program - Contract Period 07/01/2022 to 06/30/2023	N/A	MH/ID	93.778	-	490,728	483,882	(6,846)	483,882
Intellectual Disabilities Waiver Admin - Contract Period 07/01/2021 to 06/30/2022	70175	MH/ID	93.778	170,727	292,009	121,282	-	27,625
Intellectual Disabilities Waiver Admin - Contract Period 07/01/2022 to 06/30/2023	70175	MH/ID	93.778	-	-	136,800	136,800	39,263
Intellectual Disabilities TSM Admin Claim - Contract Period 07/01/2021 to 06/30/2022	70175	MH/ID	93.778	41,022	50,144	9,122	-	-
Intellectual Disabilities TSM Admin Claim - Contract Period 07/01/2022 to 06/30/2023	70175	MH/ID	93.778	-	-	11,321	11,321	-
Intellectual Disabilities ARPA Admin - Contract Period 07/01/2021 to 06/30/2022	70175	MH/ID	93.778	-	174,026	107,715	(66,311)	-
Intellectual Disabilities ARPA Admin - Contract Period 07/01/2022 to 06/30/2022	70175	MH/ID	93.778	-	87,013	109,704	22,691	-
Early Intervention Waiver Administration - Contract Period 07/01/2021 to 06/30/2022	70184	MH/ID	93.778	11,344	23,778	12,434	-	-
Early Intervention Waiver Administration - Contract Period 07/01/2022 to 06/30/2023	70184	MH/ID	93.778	-	-	16,046	16,046	-
Mental Health Medicaid Administration Claims - Contract Period 07/01/2021 to 06/30/2022	70127	MH/ID	93.778	20,610	36,265	15,655	-	-
Mental Health Medicaid Administration Claims - Contract Period 07/01/2022 to 06/30/2023	70127	MH/ID	93.778	-	-	12,497	12,497	-
Children and Youth Title XIX Medicaid - Contract Period 07/01/2021 to 06/30/2022	N/A	Children and Youth	93.778	11,324	15,215	7,021	3,130	-
Children and Youth Title XIX Medicaid - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.778	-	-	21,663	21,663	-
Total AL #93.778				296,305	1,651,977	1,506,663	150,991	992,291
Substance Abuse and Mental Health Services - Projects of Regional and National Significance:								
MH Planning Initiative - Contract Period 07/01/2021 to 06/30/2022	70651	MH/ID	93.243	(1,000)	-	-	(1,000)	-
Total AL #93.243				(1,000)	-	-	(1,000)	-

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, 2022**

<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, 2021</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2022</u>	<u>Subrecipient Expenditures</u>
U.S. Department of Health and Human Services (Continued)								
Block Grants for Community Mental Health Services:								
Contract Period 07/01/2021 to 06/30/2022	70167	MH/ID	93.958	(249,281)	283,730	316,572	(216,439)	82,093
Contract Period 07/01/2022 to 06/30/2023	70167	MH/ID	93.958	-	270,354	205,085	(65,269)	88,856
Total AL #93.958				(249,281)	554,084	521,657	(281,708)	170,949
Provider Relief Fund - COVID	N/A	PRM	93.498	-	325,566	325,566	-	-
Total AL #93.498				-	325,566	325,566	-	-
Passed- Through the Pennsylvania Department of Health:								
Project Grants and Cooperative Agreements for Tuberculosis Control Programs:								
DHHS/CDC TB Elimination and Laboratory - Contract Period 07/01/2021 to 07/01/2022	SAP 4100085634	Public Health	93.116	-	19,015	19,015	-	-
DHHS/CDC TB Elimination and Laboratory - Contract Period 07/01/2022 to 07/01/2023	SAP 4100085634	Public Health	93.116	-	9,865	27,516	17,651	-
Total AL #93.116				-	28,880	46,531	17,651	-
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 4100079941	Public Health	93.940	25,348	82,024	56,676	-	-
HIV Prevention Projects - Contract Period 07/01/2022 to 06/30/2023	SAP 4100079941	Public Health	93.940	-	18,331	58,080	39,749	-
Total AL #93.940				25,348	100,355	114,756	39,749	-
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF):								
SAP4000024226	SAP4000024226	Public Health	93.758	18,070	1,258,927	1,936,417	695,560	-
Total AL #93.758				18,070	1,258,927	1,936,417	695,560	-
Data Analysis and Dissemination:								
Contract Period 09/01/2019 to 08/31/2022	SAP 4100085863	Public Health	93.136	30,067	30,067	-	-	-
Total AL #93.136				30,067	30,067	-	-	-
Maternal and Child Health Services Block Grant to the States:								
Contract Period 07/01/2021 to 06/30/2022	SAP 410085935	Public Health	93.994	36,597	89,081	52,484	-	-
Contract Period 07/01/2022 to 06/30/2023	SAP 410085935	Public Health	93.994	-	31,761	52,920	21,159	-
Total AL #93.994				36,597	120,842	105,404	21,159	-
Public Health Emergency Preparedness:								
Contract Period 07/01/2020 to 06/30/2021	SAP 4100083814	Public Health	93.069	130,171	130,171	-	-	-
Contract Period 07/01/2021 to 06/30/2022	SAP 4100083814	Public Health	93.069	-	218,679	228,679	10,000	-
Contract Period 07/01/2022 to 06/30/2023	SAP 4100093040	Public Health	93.069	-	-	268,406	268,406	-
Total AL #93.069				130,171	348,850	497,085	278,406	-
Immunization Cooperation Agreements:								
Contract Period 07/01/2021 to 06/30/2024	SAP 4100085957	Public Health	93.268	209,535	719,718	825,862	315,679	-
Total AL #93.268				209,535	719,718	825,862	315,679	-

*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, 2022

<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, 2021</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2022</u>	<u>Subrecipient Expenditures</u>
<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 07/01/2021 to 06/30/2022	SAP 4100086661	Drug & Alcohol	93.959	198,491	1,389,435	1,190,944	-	-
Drug and Alcohol - Contract Period 07/01/2022 to 06/30/2023	SAP 4100086661	Drug & Alcohol	93.959	-	992,455	1,190,946	198,491	-
COVID- 19 Funds - Contract Period 07/01/2021 to 06/30/2022	SAP 4100086661	Drug & Alcohol	93.959	-	29,426	29,426	-	-
Total AL #93.959				<u>198,491</u>	<u>2,411,316</u>	<u>2,411,316</u>	<u>198,491</u>	<u>-</u>
Opioid State Target Response:								
Drug and Alcohol - Contract Period 07/01/2021 to 06/30/2022	SAP 4100086661	Drug & Alcohol	93.788	90,179	162,707	72,528	-	-
Drug and Alcohol - Contract Period 07/01/2022 to 06/30/2023	SAP 4100086661	Drug & Alcohol	93.788	-	67,957	158,136	90,179	-
Total AL #93.788				<u>90,179</u>	<u>230,664</u>	<u>230,664</u>	<u>90,179</u>	<u>-</u>
Preventative Health and Health Services Block Grant - Division of Nutrition and Physical Activity:								
Preventative Health Grant - Contract Period 09/30/2021 to 09/30/2022	SAP 4100084654	Public Health	93.439	-	15,404	17,365	1,961	-
Preventative Health Grant - Contract Period 09/30/2022 to 09/30/2023	SAP 4100084654	Public Health	93.439	-	-	5,848	5,848	-
Total AL #93.439				<u>-</u>	<u>15,404</u>	<u>23,213</u>	<u>7,809</u>	<u>-</u>
Preventative Health and Health Services Block Grant:								
Preventative Health Grant - Contract Period 07/01/2021 to 06/30/2022	SAP 4100085882	Public Health	93.991	-	215,054	215,054	-	-
Preventative Health Grant - Contract Period 07/01/2022 to 06/30/2023	SAP 4100085882	Public Health	93.991	-	77,581	116,146	38,565	-
Total AL #93.991				<u>-</u>	<u>292,635</u>	<u>331,200</u>	<u>38,565</u>	<u>-</u>
ELC Enhancing Detection:								
ELC Enhancing Detection - Contract Period 07/01/2020 to 06/30/2023	SAP 4100088538	Public Health	93.323	2,481,929	3,094,768	3,206,772	2,593,933	-
Total AL #93.323				<u>2,481,929</u>	<u>3,094,768</u>	<u>3,206,772</u>	<u>2,593,933</u>	<u>-</u>
Collaborative Chronic								
	N/A	General Fund	93.387	-	1,170,000	1,170,000	-	-
Total AL #93.387				<u>-</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>-</u>	<u>-</u>
Total U.S. Department of Health and Human Services				<u>3,898,606</u>	<u>31,835,283</u>	<u>34,629,310</u>	<u>6,692,633</u>	<u>5,025,489</u>
<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 07/01/2021 to 06/30/2022	70170	MH/ID	84.181	-	90,953	90,953	-	90,953
Early Intervention, Part C Disabled - Contract Period 07/01/2022 to 06/30/2023	70170	MH/ID	84.181	-	98,871	90,953	(7,918)	90,953
Total AL #84.181				<u>-</u>	<u>189,824</u>	<u>181,906</u>	<u>(7,918)</u>	<u>181,906</u>
Total U.S. Department of Education				<u>-</u>	<u>189,824</u>	<u>181,906</u>	<u>(7,918)</u>	<u>181,906</u>

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, 2022

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, 2021	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2022	Subrecipient Expenditures
U.S. Department of Agriculture								
Passed Through the Pennsylvania Department of Agriculture:								
Food Distribution Cluster:								
Emergency Food Assistance Program (Administrative Costs) 10/01/2020 to 09/30/2021	ME 441868	General Fund	10.568	64,862	64,862	-	-	-
Emergency Food Assistance Program (Administrative Costs) 10/01/2021 to 09/30/2022	ME 441868	General Fund	10.568	-	-	7,988	7,988	7,988
Emergency Food Assistance Program (Administrative Costs) 10/01/2021 to 09/30/2022	ME 441868	General Fund	10.568	6,965	33,381	26,416	-	26,416
Value of Emergency Food Assistance Program (Food Commodities) 10/01/2020 to 09/30/2021	ME 441464	General Fund	10.569	32,583	235,573	252,064	49,074	235,573
Value of Emergency Food Assistance Program (Food Commodities) 10/01/2020 to 09/30/2021	ME 441464	General Fund	10.569	13,996	47,961	65,500	31,535	47,691
Total AL #10.568 and AL #10.569				<u>118,406</u>	<u>381,777</u>	<u>351,968</u>	<u>88,597</u>	<u>317,668</u>
Total U.S. Department of Agriculture				<u>118,406</u>	<u>381,777</u>	<u>351,968</u>	<u>88,597</u>	<u>317,668</u>
U.S. Department of Commerce								
Passed Through the Pennsylvania Department of Environmental Protection:								
Coastal Zone Management Administration Awards:								
Coastal Zone Management	NA20NOS4190107	Planning	11.419	-	78,887	108,909	30,022	-
Total AL #11.419				<u>-</u>	<u>78,887</u>	<u>108,909</u>	<u>30,022</u>	<u>-</u>
Total Department of Commerce				<u>-</u>	<u>78,887</u>	<u>108,909</u>	<u>30,022</u>	<u>-</u>
U.S. Environmental Protection Agency								
Beach Monitoring and Notification Program Implementation Grants:								
Lake Erie Beach - Contract Period - 01/01/2022 - 12/31/2022	CU-97334716	Public Health	66.472	-	140,477	215,488	75,011	-
Lake Erie Beach - Contract Period - 01/01/2022 - 12/31/2022	CU-97334716	Public Health	66.472	7,638	7,638	-	-	-
Total AL #66.472				<u>7,638</u>	<u>148,115</u>	<u>215,488</u>	<u>75,011</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	20,773	38,346	17,573	-	-
Great Lakes Program - Contract Period 03/31/2022 - 02/28/2023	SAP4100085388	Public Health	66.469	-	37,793	59,173	21,380	-
NPDES Permit Program	SAP4100085340	Planning	66.469	-	43,622	46,646	3,024	-
Total AL #66.469				<u>20,773</u>	<u>119,761</u>	<u>123,392</u>	<u>24,404</u>	<u>-</u>
Total U.S. Environmental Protection Agency				<u>28,411</u>	<u>267,876</u>	<u>338,880</u>	<u>99,415</u>	<u>-</u>

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, 2022**

<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, 2021</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued/ (Unearned) Revenue at December 31, 2022</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Homeland Security</u>								
Passed Through the Pennsylvania Emergency Management Agency:								
Emergency Management Performance Grants:								
Contract Period 10/01/2020 to 09/30/2021	N/A	Public Safety	97.042	-	76,157	76,157	-	-
Contract Period 10/01/2020 to 09/30/2021	N/A	Public Safety	97.042	-	-	21,182	21,182	-
Total AL #97.042				-	76,157	97,339	21,182	-
Homeland Security Grant Program:								
2022 SHSGP - NWPARG Equipment - Contract Period 01/01/2022- 12/31/2022	N/A	Public Safety	97.067	-	24,237	24,237	-	-
2018 Operation Stonegarden Erie County - Contract Period 09/01/2018 to 08/31/2021	18- BUNERP- 06-001	Public Safety	97.067	-	3,059	3,059	-	-
2019 Operation Stonegarden Erie County - Contract Period 09/01/2019 to 08/31/2022	19- BUNERP- 05-001	Public Safety	97.067	-	16,703	17,044	341	-
2020 Operation Stonegarden Erie County - Contract Period 09/01/2020 to 08/31/2023	18- BUNERP- 06-001	Public Safety	97.067	-	71,042	71,416	374	-
2021 Operation Stonegarden Erie County - Contract Period 09/01/2021 to 08/31/2022	18- BUNERP- 05-001	Public Safety	97.067	-	9,663	15,238	5,575	-
Total AL #97.067				-	124,704	130,994	6,290	-
Total U.S. Department of Homeland Security				-	200,861	228,333	27,472	-
<u>U.S. Department of Transportation</u>								
Passed through Pennsylvania Department of Transportation								
Highway Planning and Construction Cluster:								
Pennsylvania Department of Transportation	ME 521157	Planning	20.205	-	270,605	270,605	-	-
Pennsylvania Department of Transportation	ME 521157	Planning	20.205	-	70,718	70,718	-	-
Total AL #20.205				-	341,323	341,323	-	-
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	-	98,619	98,619	-	-
Highway Safety Network - Contract Period - 01/01/2022 to 9/30/2023	CTSP- 2021- Erie- 00008	Public Health	20.600	-	-	26,464	26,464	-
National Priority Safety Programs - Contract Period - 09/30/2020 to 09/30/2022	PTS- 2021- Erie- 00045	Public Health	20.616	-	99,405	76,208	(23,197)	-
Total AL #20.600 and AL #20.616				-	198,024	201,291	3,267	-
Total U.S. Department of Transportation				-	539,347	542,614	3,267	-
<u>U.S. Department of Justice</u>								
Passed Through the Pennsylvania Commission on Crime and Delinquency:								
COVID- 19 Justice Assistance Grant								
Coronavirus Emergency Supplemental Funding	2020- CE- 0134314	General Fund	16.034	15,107	22,406	7,299	-	-
	2020- VD- BX- 0782	General Fund	16.034	-	17,745	17,745	-	-
Total AL #16.034				15,107	40,151	25,044	-	-
Passed Through Office of Community Oriented Policing Services:								
State Criminal Alien Assistance Program	2021 SCAAP	General Fund	16.572	-	25,262	25,262	-	-
Total AL #16.572				-	25,262	25,262	-	-
Total U.S. Department of Justice				15,107	65,413	50,306	-	-

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, 2022

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, 2021	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2022	Subrecipient Expenditures
U.S. Department of Treasury								
Passed Through the Pennsylvania Department of Human Services:								
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2021- 06/30/2022	ERAP- 25	MH/ID	21.023	(81,905)	1,533,836	1,615,741	-	-
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2022 - 06/30/2023	ERAP- 25	MH/ID	21.023	-	311,104	311,104	-	-
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2021- 06/30/2022	ERA2- 25	MH/ID	21.023	(6,585,590)	767,551	4,948,188	(2,404,953)	-
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2022 - 06/30/2023	ERA2- 25	MH/ID	21.023	-	-	2,404,953	2,404,953	-
Direct Federal Payments:								
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2021- 06/30/2022	ERA- 210111999	MH/ID	21.023	(6,809)	384,765	391,574	-	-
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2022 - 06/30/2023	ERA- 210111999	MH/ID	21.023	-	227,860	227,860	-	-
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2021- 06/30/2022	ERA2- 0221	MH/ID	21.023	(1,114,277)	1,907,806	2,952,499	(69,584)	-
COVID- 19 Emergency Rental Assistance Program Contract Period 07/01/2022 - 06/30/2023	ERA2- 0221	MH/ID	21.023	-	3,763,601	1,843,830	(1,919,771)	-
Total AL #21.023				(7,788,581)	8,896,523	14,695,749 *	(1,989,355)	-
Coronavirus State and Local Fiscal Recovery Fund	N/A	ARPA	21.027	(4,404,635)	26,195,751	5,256,443	(25,343,943)	-
Total AL #21.027				(4,404,635)	26,195,751	5,256,443 *	(25,343,943)	-
Total U.S. Department of Treasury				(12,193,216)	35,092,274	19,952,192	(27,333,298)	-
National Endowment for the Humanities								
Passed Through the Pennsylvania Department of Education:								
Covid IMLS ARP	N/A	General	45.310	-	95,334	102,456	7,122	-
Direct Federal Payments:								
Improvement of Library Services Contract Period 01/01/2022 - 12/31/2022	N/A	General	45.310	-	833,853	833,853	-	-
Improvement of Library Services Contract Period 07/01/2021- 11/30/2022	N/A	General	45.310	-	384,244	384,244	-	-
Improvement of Library Services Contract Period 12/01/2021- 06/30/2022	N/A	General	45.310	-	313,161	313,161	-	-
Total National Endowment for the Humanities				-	1,626,592	1,633,714	7,122	-
Social Security Administration								
Disability Insurance/SSI Cluster Disbursement Determination	N/A	General Fund	96.001	-	32	32	-	-
Total Disability Insurance/SSI Cluster				-	32	32	-	-
Total Social Security Administration				-	32	32	-	-
Total Federal Assistance				\$ (7,770,599)	\$ 73,011,241	\$ 61,427,385	\$ (19,354,455)	\$ 7,119,424

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, 2022

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, 2022. 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, Erie County Community College, 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, 2022

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>
93.659	Adoption Assistance Title IV-E
93.323	ELC Enhancing Detection
21.023	Emergency Rental Assistance Program
21.027	Coronavirus State and Local Fiscal Recovery Fund
93.758	Preventative Health and Health Services Block Grant
PA DHS	Children and Youth

Dollar threshold used to distinguish between Type A and Type B programs: \$1,842,822.

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, 2022

No matters to report.



Zelenkofske Axlerod 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, 2022 and calendar year ended December 31, 2022. The County's management is responsible for the financial schedules and exhibits required by the DHS Single Audit Supplement.

The County 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, 2022, (December 31, 2022 for Exhibits A-1(a), A-1(c), and A-1(d) as permitted by DHS), have been accurately compiled and reflect the audited books and records of the County. 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(c) A-1(d)	Summary of Expenditures 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

- (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.
- (c) In regard to the Reconciliation Schedule included as Exhibit XX, we have performed the following procedures:
 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.
- (d) In regard to the Child Protective Services Law Monitoring of In-Home Purchased Service Providers Exhibit XXI, we will perform the following procedures:
 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.
- (e) The processes detailed in paragraphs (a) and (d) above disclosed no adjustments and/or findings.



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CERTIFIED PUBLIC ACCOUNTANTS

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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.

We are required to be independent of the County and to meet other ethical responsibilities, in accordance with relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Pennsylvania Department of Human Services and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes, and is not intended to be and should not be used by anyone other than these specified parties.

Zelenkofske Axlerod LLC

ZELENKOFKSKE AXELROD LLC

Pittsburgh, Pennsylvania
September 12, 2023

COUNTY OF ERIE, PENNSYLVANIA
SUMMARY OF EXPENDITURES – TITLE IV-D CHILD SUPPORT ENFORCEMENT PROGRAM
FOR THE YEAR ENDED DECEMBER 31, 2022

	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 F)	(A) Total	(B) Unallowable	(C) Incentive	(D) Net (A-B-C)	(E) FFP	(F) Amount Paid (D x F)	(A) Total	(B) Unallowable	(C) Incentive	(C) Net (A-B)	(D) FFP	(E) Amount Paid (C x D)
Quarter Ended 3/30/22																		
Salary/Overhead (Exclude Blood Tests)	\$ 1202,892	\$ 30,036	\$ 159,677	\$ 1,013,179	66%	\$ 668,698	\$ 1202,892	\$ 30,036	\$ 159,677	\$ 1,013,179	66%	\$ 668,698	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	3,088	77	-	3,011	66%	1,987	3,088	77	-	3,011	66%	1,987	-	-	-	-	66%	-
Blood Testing Fees	1249	-	-	1249	66%	824	1249	-	-	1249	66%	824	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1,198,552	29,959	159,677	1,008,916	-	665,885	1,198,552	29,959	159,677	1,008,916	-	665,885	-	-	-	-	-	-
Blood Testing	1946	-	-	1946	66%	1284	1946	-	-	1946	66%	1284	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1200,498</u>	<u>\$ 29,959</u>	<u>\$ 159,677</u>	<u>\$ 1,010,862</u>	-	<u>\$ 667,169</u>	<u>\$ 1200,498</u>	<u>\$ 29,959</u>	<u>\$ 159,677</u>	<u>\$ 1,010,862</u>	-	<u>\$ 667,169</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 6/30/22																		
Salary/Overhead (Exclude Blood Tests)	\$ 802,187	\$ 19,638	\$ 172,618	\$ 609,931	66%	\$ 402,554	\$ 802,187	\$ 19,638	\$ 172,618	\$ 609,931	66%	\$ 402,554	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	7,389	185	-	7,204	66%	4,755	7,389	185	-	7,204	66%	4,755	-	-	-	-	66%	-
Blood Testing Fees	1241	-	-	1241	66%	819	1241	-	-	1241	66%	819	-	-	-	-	66%	-
Subtotal (1-2-3-4)	793,554	19,453	172,618	601,483	-	396,978	793,554	19,453	172,618	601,483	-	396,978	-	-	-	-	-	-
Blood Testing	2,467	-	-	2,467	66%	1,628	2,467	-	-	2,467	66%	1,628	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 796,021</u>	<u>\$ 19,453</u>	<u>\$ 172,618</u>	<u>\$ 603,950</u>	-	<u>\$ 398,606</u>	<u>\$ 796,021</u>	<u>\$ 19,453</u>	<u>\$ 172,618</u>	<u>\$ 603,950</u>	-	<u>\$ 398,606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 9/30/22																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,166,550	\$ 29,728	\$ 82,015	\$ 1,054,807	66%	\$ 696,173	\$ 1,166,550	\$ 29,728	\$ 82,015	\$ 1,054,807	66%	\$ 696,173	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	2,128	53	-	2,075	66%	1,370	2,128	53	-	2,075	66%	1,370	-	-	-	-	66%	-
Blood Testing Fees	672	-	-	672	66%	444	672	-	-	672	66%	444	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1,163,747	29,675	82,015	1,052,057	-	694,357	1,163,747	29,675	82,015	1,052,057	-	694,357	-	-	-	-	-	-
Blood Testing	2,487	-	-	2,487	66%	1,641	2,487	-	-	2,487	66%	1,641	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,166,234</u>	<u>\$ 29,675</u>	<u>\$ 82,015</u>	<u>\$ 1,054,544</u>	-	<u>\$ 695,998</u>	<u>\$ 1,166,234</u>	<u>\$ 29,675</u>	<u>\$ 82,015</u>	<u>\$ 1,054,544</u>	-	<u>\$ 695,998</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 12/31/22																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,355,062	\$ 33,076	\$ 92,381	\$ 1,229,605	66%	\$ 811,539	\$ 1,355,062	\$ 33,076	\$ 92,381	\$ 1,229,605	66%	\$ 811,539	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	2,573	65	-	2,508	66%	1,655	2,573	65	-	2,508	66%	1,655	-	-	-	-	66%	-
Blood Testing Fees	972	-	-	972	66%	642	972	-	-	972	66%	642	-	-	-	-	66%	-
Subtotal (1-2-3-4)	1,351,514	33,011	92,381	1,226,122	-	809,240	1,351,514	33,011	92,381	1,226,122	-	809,240	-	-	-	-	-	-
Blood Testing	2,608	-	-	2,608	66%	1,721	2,608	-	-	2,608	66%	1,721	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,354,122</u>	<u>\$ 33,011</u>	<u>\$ 92,381</u>	<u>\$ 1,228,730</u>	-	<u>\$ 810,961</u>	<u>\$ 1,354,122</u>	<u>\$ 33,011</u>	<u>\$ 92,381</u>	<u>\$ 1,228,730</u>	-	<u>\$ 810,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>

COUNTY OF ERIE, PENNSYLVANIA
CHILD SUPPORT ENFORCEMENT
COMPARISON OF REPORTED INCENTIVES TO INCENTIVES ON DEPOSIT
FOR THE YEAR ENDED DECEMBER 31, 2022

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, 2022

	Single Audit TITLE IV-D Account	Reported TITLE IV-D Account	Single Audit Over/(Under) Reported
Balance at January 1	<u>\$ 175,708</u>	<u>\$ 175,708</u>	<u>\$ -</u>
Receipts:			
Reimbursements	<u>2,650,024</u>	<u>2,650,024</u>	<u>-</u>
Incentives	<u>415,444</u>	<u>415,444</u>	<u>-</u>
Title XIX Incentives	<u>1,804</u>	<u>1,804</u>	<u>-</u>
Interest	<u>515</u>	<u>515</u>	<u>-</u>
Program Income	<u>18,711</u>	<u>18,711</u>	<u>-</u>
Genetic Testing Costs	<u>1,520</u>	<u>1,520</u>	<u>-</u>
Maintenance of Effort (MOE)	<u>1,666,000</u>	<u>1,666,000</u>	<u>-</u>
Other:	<u>2,796</u>	<u>2,796</u>	<u>-</u>
Total Receipts	<u>\$ 4,756,814</u>	<u>\$ 4,756,814</u>	<u>\$ -</u>
Intra-fund Transfers - In Funds Available	<u>-</u> <u>\$ 4,932,522</u>	<u>-</u> <u>\$ 4,932,522</u>	<u>-</u> <u>\$ -</u>
Disbursements:			
Performance Incentive Paid Costs	<u>415,445</u>	<u>415,445</u>	<u>-</u>
Transfers to General Fund	<u>4,396,733</u>	<u>4,396,733</u>	<u>-</u>
Vendor Payments	<u>100,707</u>	<u>100,707</u>	<u>-</u>
Bank Charges	<u>-</u>	<u>-</u>	<u>-</u>
Other:	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursements	<u>\$ 4,912,885</u>	<u>\$ 4,912,885</u>	<u>\$ -</u>
Intra-fund Transfers - Out	<u>-</u>	<u>-</u>	<u>-</u>
Balance at December 31	<u>\$ 19,637</u>	<u>\$ 19,637</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 JUNE 30, 2022

	<u>Reported</u>	<u>Actual</u>
<u>Service Data:</u>		
Expenditures (Line 5*)		
Group I Clients	\$1,799,684	\$1,799,684
Group II Clients	<u>55,757</u>	<u>55,757</u>
Total Expenditures	<u>\$1,855,441</u>	<u>\$1,855,441</u>
 <u>Allocation Data:</u>		
Revenues		
Department of Human Services	\$1,855,441	\$1,855,441
Interest Income	<u>-</u>	<u>-</u>
Total Revenues	<u>1,855,441</u>	<u>1,855,441</u>
Funds Expended		
Service Costs (Line 2, I*)	1,855,441	1,855,441
Administrative Costs (Line 2, II*)	<u>-</u>	<u>-</u>
Total Funds Expended	<u>1,855,441</u>	<u>1,855,441</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, 2022

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	\$381,052	\$1,970,770	\$2,351,822	\$2,190,333	\$161,489	\$ (1,280)	\$ 160,209
2. State Early Intervention - Training	7,722	8,847	16,569	2,979	13,590	-	13,590
3. EI Administration	15,897	64,019	79,916	79,916	-	-	-
4. Infants & Toddlers	-	181,906	181,906	181,906	-	-	-
5. State Medicaid Administration	1,133	22,658	23,791	23,778	13	-	13
6. Reserved	-	-	-	-	-	-	-
Total Early Intervention	<u>\$405,804</u>	<u>\$2,248,200</u>	<u>\$2,654,004</u>	<u>\$2,478,912</u>	<u>\$175,092</u>	<u>\$ (1,280)</u>	<u>\$ 173,812</u>

COUNTY OF ERIE, PENNSYLVANIA
REPORT OF INCOME AND EXPENDITURES – EARLY INTERVENTION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<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	\$136,352	\$2,172,107	\$ 467,024	<u>\$2,775,483</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	23,778	-	-	23,778
E. Earned Interest	-	-	-	-
H. Other	-	-	-	-
G. Total Revenue	<u>\$ 23,778</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,778</u>
V. DHS REIMBURSEMENT				
A. Base Allocation 90%	\$ -	\$ -	\$ -	\$ -
B. Base Allocation 100%	-	-	-	-
C. DHS Cat. Funding 90%	79,916	1,954,896	420,322	2,455,134
D. DHS Cat. Funding 100%	23,778	-	-	23,778
E. SSBG 90% Child	-	-	-	-
VI. COUNTY MATCH				
10% County Match	<u>8,880</u>	<u>217,211</u>	<u>46,702</u>	<u>272,793</u>
VII. TOTAL DHS REIMBURSEMENT AND COUNTY MATCH	<u>\$112,574</u>	<u>\$ 2,172,107</u>	<u>\$ 467,024</u>	<u>\$2,751,705</u>
VII. TOTAL CARRYOVER				<u>\$ 175,092</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, 2022

County Match	3.56%
Actual County Match (\$)	\$729,912
Actual County Match (%)	3.56%

Block Grant Reporting		Appropriation	DHS Allocation (1)	Costs Eligible for DHS Participation					Total	Balance of Funds (3)	Adjustments (4)	Total Fund Balance (5)
				Mental Health	Intellectual Disabilities	Homeless Assistance	HSS	D&A				
Sources of Funding:	1 State Human Services Block Grant	Multiple	\$ 20,503,160	\$ 13,405,996	\$ 3,079,089	\$ 787,589	\$ 335,297	\$ 1,870,189	\$ 19,478,160	\$ 1,025,000	\$ 3,080	\$ 1,028,080
	2 SSBG	Multiple	\$ 707,315	\$ 438,381	\$ 268,934				\$ 707,315	\$ -	\$ -	\$ -
	3 Reserved								\$ -	\$ -	\$ -	\$ -
	4 CMHSBG	70167	\$ 350,708	\$ 350,708					\$ 350,708	\$ -	\$ -	\$ -
	5 Reserved				\$ -				\$ -	\$ -	\$ -	\$ -
Total for Block Grant			\$ 21,561,183	\$ 14,195,085	\$ 3,348,023	\$ 787,589	\$ 335,297	\$ 1,870,189	\$ 20,536,183	\$ 1,025,000	\$ 3,080	\$ 1,028,080

Retained Earnings	
I. Unexpended Allocation	\$ 1,025,000
II. Maximum Retained Earnings (5%)	\$ 1,025,158
III. Waiver Requested Money (if applicable)	\$ -
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, 2022

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	Federal - Infusing Peer Specialist into Crisis Services - TTI	70127	-	-	-	-	-	-	-
3	Federal - PATH Homeless Grant	70154	-	90,821	90,821	90,821	-	-	-
4	Federal - CMHSBG - First Episode Psychosis	70167	179,325	199,107	378,432	186,946	191,486	-	191,486
5	Federal - CMHSBG - IECMH Endorsement	70167	9,000	5,000	14,000	-	14,000	-	14,000
6	Federal - CMHSBG - Housing Training Scholarship	70167	5,952	5,000	10,952	-	10,952	-	10,952
7	Federal - CMHSBG - TCM On-line Training	70167	-	-	-	-	-	-	-
8	Federal - CMHSBG - Supported Education	70167	-	-	-	-	-	-	-
9	Federal - CMHSBG - 988 Planning Initiative	70651	1,000	-	1,000	-	1,000	-	1,000
10	Federal - PA System of Care Grant	70976	-	-	-	-	-	-	-
11	Federal - Project Launch	71021	-	-	-	-	-	-	-
12	Federal - Public Health Emergency Preparedness	80343	-	-	-	-	-	-	-
13	Federal - SERG - Tree of Life	82583	-	-	-	-	-	-	-
14	Federal - COVID-19 CMHSBG	87410	-	-	-	-	-	-	-
15	Reserved								
	Subtotal Mental Health Services		195,277	299,928	495,205	277,767	217,438	-	217,438
B.	Intellectual Disabilities Services								
1	Elwyn	10236	-	-	-	-	-	-	-
2	ARPA O-T-P Non-Block Grant	10255	-	-	-	-	-	-	-
3	ARPA Respite	10255	-	174,905	174,905	-	174,905	-	174,905
4	ARPA Base-Rate Increase	10255	-	108,265	108,265	11,745	96,520	-	96,520
5	Temporary MGP - Start Model	70175	-	-	-	-	-	-	-
6	Temporary - DOH	87442	-	-	-	-	-	-	-
7	ARPA Administration - State & Federal	10255/70175	-	348,052	348,052	215,430	132,622	-	132,622
	Subtotal Intellectual Disabilities Services		-	631,222	631,222	227,175	404,047	-	404,047
C.	Total for Non-Block Grant Reporting		\$ 195,277	\$ 931,150	\$ 1,126,427	\$ 504,942	\$ 621,485	\$ -	\$ 621,485

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2022

<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>
Promoting Safe and Stable Families	93.556	\$ 586,456	\$ 127,712	\$ 458,744	359.20%	The County accrued additional expenditures in the amount of \$441,651 in the current year ("CY") and deferred revenue of \$17,093 in the PY.
Temporary Assistance for Needy Families	93.558	1,444,916	2,098,557	(653,641)	-31.15%	The County deferred revenue of (\$112,081) in the CY and deferred revenues of \$541,560 in the PY.
Stephanie Tubbs Jones Child Welfare Services Program	93.645	134,418	135,418	(1,000)	-0.74%	The County deferred revenue of (\$1,000) in the CY.
Guardianship Assistance	93.090	485,545	444,174	41,371	9.31%	The County accrued additional expenditures of \$164,568 in the CY and accrued additional expenditures of \$123,197 in the PY.
Foster Care - Title IV-E	93.658	7,952,512	6,177,487	1,775,025	28.73%	The County deferred revenue of (\$1,830,707) in the CY and deferred revenue of (\$3,604,803) in the PY, and noted a timing difference between the State confirm and receipt by the County of \$929.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2022
(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
Adoption Assistance	93.659	6,012,151	5,444,509	567,642	10.43%	The County accrued additional expenditures of \$2,619,165 in the CY and accrued additional expenditures of \$2,051,523 in the PY.
Child Support Enforcement	93.563	3,286,384	2,650,024	636,360	24.01%	The County accrued additional expenditures of \$1,066,649 in the CY, accrued additional expenditures of \$758,936 in the PY, and noted a timing difference between the State confirm and receipt by the County of \$328,647.
Foster Care Independent Living	93.674	385,500	1,154,508	(769,008)	-66.61%	The County accrued additional expenditures of \$149,538 in the CY, accrued additional expenditures of \$778,875 in the PY, and noted a timing difference between the State confirm and receipt by the County of (\$139,671).
Medical Assistance Program	93.778	1,506,663	1,653,781	(147,118)	-8.90%	The County accrued additional expenditures of \$150,991 in the CY, accrued additional expenditures of \$296,305 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$1,804).
Block Grants for Community Mental Health Services	93.958	521,657	554,084	(32,427)	-5.85%	The County deferred revenue of (\$281,708) in the CY, and deferred revenue of (\$249,281) in the PY.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2022
(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>
Special Education - Grants for Infants and Families With Disabilities	84.181	181,906	189,824	(7,918)	-4.17%	The County deferred revenue of (\$7,918) in the CY.
Prevention Services - Title IV-E	93.472	29,386	-	29,386	0.00%	The County accrued additional expenditures of \$29,386 in the CY.
Projects for Assistance in Transition from Homelessness (PATH)	93.150	90,821	90,821	-	0.00%	No difference between the State Confirm and the County.
Social Services Block Grant	93.667	968,115	968,115	-	0.00%	No difference between the State Confirm and the County.
COVID-19 Emergency Rental Assistance Program	21.023	<u>9,279,986</u>	<u>3,051,387</u>	<u>6,228,599</u>	204.12%	The County had deferred revenue of (6,667,495) in the PY and noted a timing difference between the State confirm and receipt by the County of \$438,896.
Total		<u>\$ 32,866,416</u>	<u>\$ 24,740,401</u>	<u>\$ 8,126,015</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, 2022

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
Bethesda-ILP	Yes	18/19. Next CMR scheduled for FY 22-23	No				2/14/2019	Yes
Bethesda-Trinity Center	Yes	17/18. Next CMR scheduled for FY 22-23	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	No Follow-Up Required	No CAP was generated.
Bethesda-Truancy - Erie County	Yes	Scheduled for 23/24	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	Yes	7/26/2021	YES
Children's Advocacy Center-Liaison	Yes	NEW	No					
Children's Advocacy Center-ACT Program	Yes	NEW	No					
Corry Counseling	Yes	18/19. Next Review scheduled for FY 22-23	No					
Early Connections	Yes	20-21 - completed in 21-22. Provider's CAP responses due back to OCY on April 29, 2022	YES - Part of the Contract Monitoring Process Occurred during FY 21-22	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances, Health forms & immunization record	Yes	YES	Pending 8/23 due to staffing problems.	Yes, in progress
Erie County Care Management-HIFI	Yes	17-18 - completed in FY 18-19. Next Review Scheduled for 22/23	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances			1/22/2020	Yes
Erie County Care Management-Behavioral Health Coordination	Yes	17-18 - completed in FY 18-19. Next Review Scheduled for 23/24	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances			1/8/2020	Yes

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, 2022
(CONTINUED)

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
Erie Family Center-PSEA - Parenting Skills Education & Assistance	Yes	15/16. Next Review was scheduled for FY 21-22. Not done	No					
Erie Family Center-Incredible Years	Yes	20-21 - Provider's CAP responses due back to OCY on Dec 15, 2022. Follow-Up CAP due back to OCY on 4/19/2022	YES	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Follow-Up REQUIRED. Follow-Up C.A.P. emailed to Provider on March 23, 2022.	Current IY format not funded. Required EFC to Change format for IY in FY 22/23, CAP no longer applicable. Provider currently working on strategies to correct the findings that needed a corrective action.
Erie Family Center-Fostering Families	Yes	21-22	YES	General, Forms, Assessments, Case Notes, Invoices	sent to provider 2/24/2023	Provider Response due on March 23, 2023	Follow-Up Review will be REQUIRED.	
Erie Family Center-Plans of Safe Care	Yes	A RELATIVELY NEW PROGRAM	No					
Erie Homes-Family Engagement	Yes	21/22	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes. Deadline for Provider's responses - August 24,2022	Yes	9/15/2022	Yes In Progress
Erie Homes-Family Stabilization	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	Yes		
Erie Homes-Homemaker Services	Yes	21/22	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes. Deadline for Provider's responses - August 24,2022	Yes	9/15/2022	Yes In Progress
Erie Homes-Pre-Natal	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	Yes		

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, 2022
(CONTINUED)

A Provider Name	B Does Provider Contract Include CPSL Requirements	C Most Recent Monitoring Date	D Monitored During the Current Year (Yes/No)	If Column D is Yes			H Date Follow-Up Was Done On Prior Year Monitoring	I Has Provider Implemented the CAP
				E List Any Exceptions Noted During Current Year Monitoring	F If Applicable Was CAP Submitted	G Is CAP Acceptable to CCYA		
Erie Homes-Nurturing Parent Program	Yes	NEW Scheduled for 23-24	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Follow-Up Review conducted	In Process. Meeting requested.
Families United Network	Yes	19/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-FGDM	Yes	22/23 18/19. Next Review scheduled for FY 22-	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-Family Preservation	Yes	23	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-Family Team Meeting	Yes	22/23	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-FFT	Yes	12/13-Comp 18/19. Next Review scheduled for FY 22-	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-ILP	Yes	23	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-MST	Yes	12/13-Comp	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services - Transportation	Yes	NEW Scheduled for 21-22. Re-Scheduled for FY 23-24	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services - Kinship Care	Yes	19/20 NEW Scheduled for FY 23-	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes
Family Services-Big Brothers/Sisters	Yes	24.	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	ding CMIRT 3.1!	Not Required	Yes

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, 2022
(CONTINUED)

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 A Follow-Up Review is not required; but the Contract Administrator will verify the corrective actions have been implemented.
Family Services - Family Reunification (TLFR) Harborcreek-MST	Yes Yes	Scheduled For 21-22 12/13-Comp	Yes No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Not Required	implemented.
Justice Works-Visitation Coaching	Yes	Started in FY 20-21. Finished in FY 21-22.	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	6/17/22 * 12/8/22	YES
Justice Works-Family Finding	Yes	NEW. First Review Scheduled for FY 23-24	No					
Justice Works-Violation Initiative Program	Yes	NEW. First Review Scheduled for FY 23-24	No					
Mercyhurst University Civic Institute	Yes	20-21	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	Follow-Up in progress.	YES
Multicultural Comm Resource Center-Daycare	Yes	Review started in FY 19-20 and the majority of work completed in 20/21 - completed on 7/1/20	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes	Yes	The Reviewer will work with the Contract Administrator to insure that all the changes are implemented successfully.	In Process
Multicultural Comm Resource Center-Truancy	Yes	20-21. Completed Corrective Action Plan accepted & approved on 1/25/2022	YES - ON-GOING	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Follow-Up Required - No Date Set	Contract Administrator did a pre-review of the record, prior to Follow-Up.

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, 2022
(CONTINUED)

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
Perseus House-CICTP	Yes	Scheduled For 21-22. Moved to another fiscal year. Not determined yet.	No					
Perseus House-IJPPP	Yes	Scheduled For 21-22. Moved to another fiscal year. Not determined yet.	No					
Safe Journey	Yes	Scheduled for 22/23. Review schedule for May 5, 2023.	No					
St. Martin Center	Yes	20-21 - completed in 21-22. Provider's CAP responses due back to OCY on April 19, 2022	YES		YES. Provider's completed CAP accepted and approved on 11/7/2022.		A Follow-Up Review will be required; but will not take place until the trauma Case Manager has been in place for at least 6 months.	In Process
The Bair Foundation-Foster Care	Yes	21-22	YES	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	Not Returned by Provider Yet. Due on January 30, 2023.	No follow-Up will be required.	
Union City-Incredible Years	Yes	Scheduled for 22-23	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, 2022
(CONTINUED)

A Provider Name	B Does Provider Contract Include CPSL Requirements	C Most Recent Monitoring Date	D Monitored During the Current Year (Yes/No)	If Column D is Yes		G Is CAP Acceptable to CCYA	H Date Follow-Up Was Done On Prior Year Monitoring	I Has Provider Implemented the CAP
				E List Any Exceptions Noted During Current Year Monitoring	F If Applicable Was CAP Submitted			
Union City-Human Services Coordination, Parenting Skills, CAMP.	Yes	19-20	Continue to Monitor thru 21-22	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES			
Union City-Parents As Teachers	Yes	20-21	Continue to Monitor thru 21-22	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	Yes - Due to OCY on April 19, 2022	Follow-Up will be conducted by the Contract Administrator - On-Going	YES
<i>Comp-Compliance Review Only</i>								

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