

**COUNTY OF ERIE,
PENNSYLVANIA**

SINGLE AUDIT REPORT

YEAR ENDED DECEMBER 31, 2023

COUNTY OF ERIE, PENNSYLVANIA
SINGLE AUDIT REPORT
YEAR ENDED DECEMBER 31, 2023

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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, 2023, which collectively comprise the County's basic financial statements and issued our report thereon dated June 26, 2024. 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

ZELENKOFSCHE AXELROD LLC

Pittsburgh, Pennsylvania
June 26, 2024



Zelenkofske Axelrod LLC

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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, 2023. 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 and DHS programs for the year ended December 31, 2023.

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 and DHS programs.



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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 and DHS 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 and DHS 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 and DHS 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, 2023, and the related notes to the financial statements, which collectively comprise basic financial statements. We issued our report thereon dated June 26, 2024, 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 23, 2024

COUNTY OF ERIE, PENNSYLVANIA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

<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, 2022	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2023	Subrecipient Expenditures
<u>U.S. Department of Housing and Urban Development</u>								
Direct Federal Payments:								
Community Development Block Grants/Entitlement Grants:								
County of Erie Millcreek Admin	B21MC420107	Planning	14.218	\$ -	\$ 21,877	\$ 21,877	\$ -	\$ 21,877
County of Erie Millcreek Admin	B22MC420107	Planning	14.218	-	207,518	207,518	-	207,518
County of Erie Millcreek Admin	B22MW420107	Planning	14.218	-	319	319	-	319
Total AL #14.218				-	229,714	229,714	-	229,714
Passed- Through the Pennsylvania Department of Community and Economic Development:								
County CDBG	B19DC420001	Planning	14.228	-	23,372	23,372	-	-
Girard CDBG	B19DC420001	Planning	14.228	-	9,307	9,307	-	-
McKean CDBG	B19DC420001	Planning	14.228	-	49,833	49,833	-	-
Northeast CDBG	B19DC420001	Planning	14.228	-	52,457	52,457	-	-
Edinboro CDBG	B19DC420001	Planning	14.228	-	17,215	17,215	-	-
Edinboro CDBG	B20DC420001	Planning	14.228	-	38,641	38,641	-	-
County CDBG	B21DC420001	Planning	14.228	-	52,617	52,617	-	-
Girard CDBG	B21DC420001	Planning	14.228	-	7,369	7,369	-	-
McKean CDBG	B21DC420001	Planning	14.228	-	8,101	8,101	-	-
Northeast CDBG	B21DC420001	Planning	14.228	-	7,599	54,991	47,392	-
Edinboro CDBG	B21DC420001	Planning	14.228	-	115,150	115,150	-	-
County CDBG	B22DC420001	Planning	14.228	-	-	9,457	9,457	-
Girard CDBG	B22DC420001	Planning	14.228	-	-	2,714	2,714	-
McKean CDBG	B22DC420001	Planning	14.228	-	-	2,763	2,763	-
Northeast CDBG	B22DC420001	Planning	14.228	-	-	3,069	3,069	-
Edinboro CDBG	B22DC420001	Planning	14.228	-	-	2,705	2,705	-
Total AL #14.228				-	381,661	449,761 *	68,100	-

*Denotes tested as a major program.

**COUNTY OF ERIE, PENNSYLVANIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023**

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Housing and Urban Development (Continued)</u>								
Continuum of Care Program:								
Self Start 1 2021- Contract Period 07/01/2022 to 06/30/2023	PA0331L3E052114	MH/ID	14.267	254,407	493,375	238,968	-	-
Self Start 1 2022 - Contract Period 07/01/2022 to 06/30/2023	PA0331L3E052215	MH/ID	14.267	-	209,793	209,793	-	-
Self Start 1 2022 - Contract Period 07/01/2023 to 06/30/2024	PA0331L3E052215	MH/ID	14.267	-	315,653	367,054	51,401	-
Rapid Rehousing 2020 - Contract Period 07/01/2022 to 06/30/2023	PA0944L3E052002	MH/ID	14.267	8,790	8,790	-	-	-
Rapid Rehousing 2021- Contract Period 07/01/2022 to 06/30/2023	PA0944L3E052103	MH/ID	14.267	2,937	8,546	5,609	-	-
My Way Home 2021- Contract Period 07/01/2022 to 06/30/2023	PA0856L3E052105	MH/ID	14.267	432,399	601,506	169,107	-	169,107
My Way Home 2022 - Contract Period 07/01/2023 to 06/30/2024	PA0856L3E052206	MH/ID	14.267	-	173,993	214,153	40,160	214,153
HUD Fresh Start 2021- Contract Period 07/01/2022 to 06/30/2023	PA0854L3E052105	MH/ID	14.267	84,652	144,855	60,203	-	60,203
HUD Fresh Start 2022 - Contract Period 07/01/2023 to 06/30/2024	PA0854L3E052206	MH/ID	14.267	-	58,623	68,762	10,139	68,762
Lighting the Candle I 2021- Contract Period 07/01/2022 to 06/30/2023	PA0463L3E052110	MH/ID	14.267	127,702	163,064	35,362	-	35,362
Lighting the Candle I 2022 - Contract Period 07/01/2022 to 06/30/2023	PA0463L3E052111	MH/ID	14.267	-	85,234	85,234	-	85,234
Lighting the Candle I 2022 - Contract Period 07/01/2023 to 06/30/2024	PA0463L3E052111	MH/ID	14.267	-	113,904	137,696	23,792	137,696
Moving Into Stability DV 2021- Contract Period 07/01/2022 to 06/30/2023	PA1051D3E052100	MH/ID	14.267	-	46,581	46,581	-	46,581
Moving Into Stability DV 2021- Contract Period 07/01/2023 to 06/30/2024	PA1051D3E052100	MH/ID	14.267	-	52,545	52,545	-	52,545
Moving Into Stability DV 2022 - Contract Period 07/01/2023 to 06/30/2024	PA1051D3E052201	MH/ID	14.267	-	-	16,639	16,639	16,639
HUD Coordinated Entry 2020 - Contract Period 07/01/2022 to 06/30/2023	PA0853L3E052004	MH/ID	14.267	12,000	12,000	-	-	-
HUD Coordinated Entry 2021- Contract Period 07/01/2022 to 06/30/2023	PA0853L3E052102	MH/ID	14.267	-	133,121	145,121	12,000	-
HUD HMIS 2021- Contract Period 07/01/2022 to 06/30/2023	PA0852L3E052105	MH/ID	14.267	92,294	125,569	33,275	-	-
HUD HMIS 2022 - Contract Period 07/01/2023 to 06/30/2024	PA0852L3E052206	MH/ID	14.267	-	78,456	88,806	10,350	-
HUD Planning Grant 2021- Contract Period 07/01/2022 to 06/30/2023	PA1012L3E052100	MH/ID	14.267	23,052	51,170	28,118	-	-
HUD Planning Grant 2021- Contract Period 07/01/2023 to 06/30/2024	PA1012L3E052100	MH/ID	14.267	-	9,751	9,751	-	-
HUD Planning Grant 2022 - Contract Period 07/01/2023 to 06/30/2024	PA1012L3E052200	MH/ID	14.267	-	12,818	15,096	2,278	-
Total AL #14.267				1,038,233	2,899,347	2,027,873	166,759	886,282
Total U.S. Department of Housing and Urban Development				1,038,233	3,510,722	2,707,348	234,859	1,115,996
<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 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	-	10,623	10,623	-	10,623
Caseworker Visitation - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	4,832	-	3,860	8,692	-
Caseworker Visitation - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.556	-	23,860	15,830	(8,030)	-
Family Reunification - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	92,538	92,538	76,665	76,665	76,665
Family Reunification - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.556	-	76,665	-	(76,665)	-
Family 1st Transitional Grant - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.556	395,869	395,869	-	-	-
Total AL #93.556				493,239	599,555	106,978	662	87,288

*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, 2023

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, 2022	Federal Grants Receipts	Expenditures	Accrued / (Unearned) Revenue at December 31, 2023	Subrecipient Expenditures
U.S. Department of Health and Human Services (Continued)								
Temporary Assistance for Needy Families (TANF):								
Children and Youth - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.558	(1,217,450)	766,984	798,596	(1,185,838)	798,596
Children and Youth - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.558	-	-	780,895	780,895	780,895
Total AL #93.558				(1,217,450)	766,984	1,579,491 *	(404,943)	1,579,491
Stephanie Tubbs Jones Child Welfare Services Program:								
Children and Youth - Title IV- B - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.645	-	67,708	67,708	-	-
Children and Youth - Title IV- B - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.645	-	191,844	191,844	-	-
Total AL #93.645				-	259,552	259,552	-	-
Guardianship Assistance:								
SPLC - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.090	136,813	369,520	256,412	23,705	-
SPLC - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.090	-	256,412	254,637	(1,775)	-
SPLC (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.090	129	428	165	(134)	-
SPLC (IT Grant) - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.090	-	-	64	64	-
Total AL #93.090				136,942	626,360	511,278	21,860	-
Projects for Assistance in Transition from Homelessness (PATH):								
MH PATH Grant - Contract Period 07/01/2022 to 06/30/2023	70154	MH/ID	93.150	-	45,410	45,410	-	-
MH PATH Grant - Contract Period 07/01/2023 to 06/30/2024	70154	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 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.658	449,526	3,403,409	3,043,161	89,278	906,908
Title IV- E - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.658	-	2,503,070	2,915,931	412,861	833,487
Title IV- E (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.658	39,983	147,270	50,734	(56,553)	-
Title IV- E (IT Grant) - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.658	-	-	35,507	35,507	-
Total AL #93.658				489,509	6,053,749	6,045,333	481,093	1,740,395
Prevention Services - Title IV- E:								
Title IV- E PS - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.472	19,562	-	25,756	45,318	25,756
Title IV- E PS - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.472	-	60,032	20,928	(39,104)	20,928
Title IV- E PS (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.472	812	812	616	616	-
Title IV- E PS (IT Grant) - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.472	-	36	493	457	-
Total AL #93.472				20,374	60,880	47,793	7,287	46,684

*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, 2023**

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</u>	<u>Subrecipient Expenditures</u>
U.S. Department of Health and Human Services (Continued)								
Adoption Assistance:								
Children and Youth - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.659	1,704,017	4,591,628	3,161,127	273,516	-
Children and Youth - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.659	-	3,161,128	3,241,684	80,556	-
Children and Youth (IT Grant) - Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.659	4,413	12,187	3,922	(3,852)	-
Children and Youth (IT Grant) - Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.659	-	-	3,436	3,436	-
Total AL #93.659				1,708,430	7,764,943	6,410,169	353,656	-
Social Services Block Grant:								
Children and Youth - Title XX SSBG - Contract Period 07/01/2022 to 06/30/2023	70159	Children and Youth	93.667	-	130,399	130,399	-	-
Children and Youth - Title XX SSBG - Contract Period 07/01/2023 to 06/30/2024	70159	Children and Youth	93.667	-	130,400	130,400	-	-
Mental Health - Title XX SSBG - Contract Period 07/01/2022 to 06/30/2023	70135	MH/ID	93.667	-	219,191	219,191	-	-
Mental Health - Title XX SSBG - Contract Period 07/01/2023 to 06/30/2024	70135	MH/ID	93.667	-	219,191	219,191	-	-
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
Intellectual Disabilities - Title XX SSBG - Contract Period 07/01/2023 to 06/30/2024	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 01/01/2023 to 12/31/2023	M256001027	Domestic Relations	93.563	-	2,836,841	2,836,841	-	-
Total AL #93.563				-	2,836,841	2,836,841	-	-
Chafee Foster Care Independence Program:								
Contract Period 07/01/2022 to 06/30/2023	N/A	Children and Youth	93.674	10,138	103,403	127,732	34,467	-
Contract Period 07/01/2023 to 06/30/2024	N/A	Children and Youth	93.674	(104,635)	251,130	167,207	(188,558)	-
Total AL #93.674				(94,497)	354,533	294,939	(154,091)	-
Medicaid Cluster:								
Medical Assistance Transportation Program - Contract Period 07/01/2021 to 06/30/2022	70185	MH/ID	93.778	-	90,275	90,275	-	90,275
Medical Assistance Transportation Program - Contract Period 07/01/2022 to 06/30/2023	70185	MH/ID	93.778	(6,846)	483,824	490,670	-	490,670
Medical Assistance Transportation Program - Contract Period 07/01/2023 to 06/30/2024	70185	MH/ID	93.778	-	523,500	479,023	(44,477)	479,023
Medical Assistance Driver Retention Bonus - Contract Period 07/01/2022 to 06/30/2023	N/A	MH/ID	93.778	-	63,789	63,789	-	63,789
Intellectual Disabilities Waiver Admin - Contract Period 07/01/2022 to 06/30/2023	70175	MH/ID	93.778	136,800	263,373	126,573	-	14,950
Intellectual Disabilities Waiver Admin - Contract Period 07/01/2023 to 06/30/2024	70175	MH/ID	93.778	-	-	123,673	123,673	24,780
Intellectual Disabilities TSM Admin Claim - Contract Period 07/01/2022 to 06/30/2023	70175	MH/ID	93.778	11,321	24,435	13,114	-	-
Intellectual Disabilities TSM Admin Claim - Contract Period 07/01/2023 to 06/30/2024	70175	MH/ID	93.778	-	-	8,458	8,458	-
Intellectual Disabilities ARPA Admin - Contract Period 07/01/2022 to 06/30/2023	70175	MH/ID	93.778	(43,620)	43,507	124,450	37,323	-
Intellectual Disabilities ARPA Admin - Contract Period 07/01/2023 to 06/30/2024	70175	MH/ID	93.778	-	87,013	119,448	32,435	-
Early Intervention Waiver Administration - Contract Period 07/01/2022 to 06/30/2023	70184	MH/ID	93.778	16,046	33,779	17,733	-	-
Early Intervention Waiver Administration - Contract Period 07/01/2023 to 06/30/2024	70184	MH/ID	93.778	-	-	18,754	18,754	-
Mental Health Medicaid Administration Claims - Contract Period 07/01/2022 to 06/30/2023	70127	MH/ID	93.778	12,497	30,606	18,109	-	-
Mental Health Medicaid Administration Claims - Contract Period 07/01/2023 to 06/30/2024	70127	MH/ID	93.778	-	-	16,053	16,053	-
Children and Youth Title XIX Medicaid - Contract Period 07/01/2022 to 06/30/2023	70169	Children and Youth	93.778	40,008	40,008	-	-	-
Children and Youth Title XIX Medicaid - Contract Period 07/01/2023 to 06/30/2024	70169	Children and Youth	93.778	-	27,858	44,544	16,686	-
Medical Assistance - Fee for Service	71030	Domestic Relations	93.778	-	3,121	3,121	-	-
Total AL #93.778				166,206	1,715,088	1,757,787	208,905	1,163,487

*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, 2023**

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</u>	<u>Subrecipient Expenditures</u>
U.S. Department of Health and Human Services (Continued)								
Substance Abuse and Mental Health Services - Projects of Regional and National Significance:								
MH988 Planning Initiative - Contract Period 07/01/2022 to 06/30/2023	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 07/01/2022 to 06/30/2023	70167	MH/ID	93.958	(281,708)	270,354	316,572	(235,490)	82,385
Contract Period 07/01/2023 to 06/30/2024	70167	MH/ID	93.958	-	265,354	244,062	(21,292)	68,708
COVID 19 - Contract Period 07/01/2022 to 06/30/2023	87410	MH/ID	93.958	-	250,000	-	(250,000)	-
COVID 19 - Contract Period 07/01/2023 to 06/30/2024	87410	MH/ID	93.958	-	-	11,228	11,228	11,228
Total AL #93.958				(281,708)	785,708	571,862	(495,554)	162,321
Passed- Through the Pennsylvania Department of Health:								
Project Grants and Cooperative Agreements for Tuberculosis Control Programs:								
DHHS/CDC TB Elimination and Laboratory - Contract Period 07/01/2022 to 07/01/2023	SAP 4100085634	Public Health	93.116	987	987	-	-	-
DHHS/CDC TB Elimination and Laboratory - Contract Period 07/01/2023 to 07/01/2024	SAP 4100085634	Public Health	93.116	-	12,254	12,254	-	-
Total AL #93.116				987	13,241	12,254	-	-
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	39,749	39,749	-	-	-
HIV Prevention Projects - Contract Period 07/01/2022 to 06/30/2023	SAP 4100079941	Public Health	93.940	-	67,437	67,437	-	-
Total AL #93.940				39,749	107,186	67,437	-	-
Maternal and Child Health Services Block Grant to the States:								
Contract Period 07/01/2022 to 06/30/2023	SAP 410085935	Public Health	93.994	19,710	19,710	-	-	-
Contract Period 07/01/2023 to 06/30/2024	SAP 410085935	Public Health	93.994	-	150,577	150,577	-	-
Total AL #93.994				19,710	170,287	150,577	-	-
Public Health Emergency Preparedness:								
Contract Period 07/01/2022 to 06/30/2023	SAP 4100093040	Public Health	93.069	268,406	228,311	-	40,095	-
Total AL #93.069				268,406	228,311	-	40,095	-
HAVA Election Security Grants:								
Contract Period 07/01/2023 to 06/30/2024	SAP 4100093983	Public Health	90.404	22,216	22,216	-	-	-
Total AL #90.404				22,216	22,216	-	-	-

*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, 2023

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</u>	<u>Subrecipient Expenditures</u>
U.S. Department of Health and Human Services (Continued)								
Immunization Cooperation Agreements:								
Contract Period 07/01/2021 to 06/30/2024	SAP 4100085957	Public Health	93.268	257,763	257,763	-	-	-
COVID 19 - Contract Period 07/01/2021 to 6/30/2024	SAP 4100085957	Public Health	93.268	-	520,584	658,278	137,694	-
Total AL #93.268				<u>257,763</u>	<u>778,347</u>	<u>658,278</u>	<u>137,694</u>	<u>-</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 07/01/2022 to 06/30/2023	SAP 4100086661	Drug & Alcohol	93.959	198,491	1,389,435	1,190,944	-	-
Drug and Alcohol - Contract Period 07/01/2023 to 06/30/2024	SAP 4100086661	Drug & Alcohol	93.959	-	826,265	991,518	165,253	-
COVID 19 - Drug and Alcohol - Contract Period 07/01/2022 to 06/30/2023	SAP 4100086661	Drug & Alcohol	93.959	-	29,426	29,426	-	-
Total AL #93.959				<u>198,491</u>	<u>2,245,126</u>	<u>2,211,888</u>	<u>165,253</u>	<u>-</u>
Opioid State Target Response:								
Drug and Alcohol - Contract Period 07/01/2022 to 06/30/2023	SAP 4100086661	Drug & Alcohol	93.788	90,179	162,707	72,528	-	-
Drug and Alcohol - Contract Period 07/01/2023 to 06/30/2024		Drug & Alcohol	93.788	-	22,697	33,081	10,384	-
Total AL #93.788				<u>90,179</u>	<u>185,404</u>	<u>105,609</u>	<u>10,384</u>	<u>-</u>
Preventative Health and Health Services Block Grant - Division of Nutrition and Physical Activity:								
Preventative Health Grant - Contract Period 09/30/2022 to 09/30/2023	SAP 4100084654	Public Health	93.439	7,809	20,657	12,848	-	-
Total AL #93.439				<u>7,809</u>	<u>20,657</u>	<u>12,848</u>	<u>-</u>	<u>-</u>
Public Health Emergency Preparedness and Response:								
Public Health - Contract Period 07/01/2022 to 06/30/2023	SAP 4100093040	Public Health	93.354	-	791,980	791,980	-	-
Total AL #93.354				<u>-</u>	<u>791,980</u>	<u>791,980</u>	<u>-</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	38,565	38,565	-	-	-
Preventative Health Grant - Contract Period 07/01/2022 to 06/30/2023	SAP 4100085882	Public Health	93.991	-	182,491	182,491	-	-
Total AL #93.991				<u>38,565</u>	<u>221,056</u>	<u>182,491</u>	<u>-</u>	<u>-</u>
Collaboration with Academia to Strengthen Public Health:								
Public Health - Contract Period 07/01/2022 to 06/30/2023	SAP 4100095622	Public Health	93.967	-	2,738,781	-	(2,738,781)	-
Total AL #93.967				<u>-</u>	<u>2,738,781</u>	<u>-</u>	<u>(2,738,781)</u>	<u>-</u>
ELC Enhancing Detection:								
ELC Enhancing Detection - Contract Period 07/01/2020 to 06/30/2023	SAP 4100088538	Public Health	93.323	972,188	1,983,694	2,010,635	999,129	-
Total AL #93.323				<u>972,188</u>	<u>1,983,694</u>	<u>2,010,635</u>	<u>999,129</u>	<u>-</u>
Total U.S. Department of Health and Human Services				<u>3,336,108</u>	<u>32,389,415</u>	<u>27,684,956</u>	<u>(1,368,351)</u>	<u>5,048,600</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, 2023**

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</u>	<u>Subrecipient Expenditures</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 07/01/2022 to 06/30/2023	70170	MH/ID	84.181	(7,918)	99,188	107,106	-	107,106
Early Intervention, Part C Disabled - Contract Period 07/01/2023 to 06/30/2024	70170	MH/ID	84.181	-	98,871	106,419	7,548	106,419
Total AL #84.181				(7,918)	198,059	213,525	7,548	213,525
Total U.S. Department of Education				(7,918)	198,059	213,525	7,548	213,525
<u>U.S. Department of Agriculture</u>								
Passed Through the Pennsylvania Department of Agriculture:								
Food Distribution Cluster:								
Emergency Food Assistance Program (Administrative Costs) - Contract Period 10/01/2020 to 09/30/2021	ME 441868	General	10.568	64,862	64,862	-	-	-
Emergency Food Assistance Program (Administrative Costs) - Contract Period 10/01/2021 to 09/30/2022	ME 441868	General	10.568	7,988	7,988	-	-	-
Emergency Food Assistance Program (Administrative Costs) - Contract Period 10/01/2023 to 09/30/2024	ME 441868	General	10.568	-	107,828	23,120	(84,708)	-
Value of Emergency Food Assistance Program (Food Commodities) - Contract Period 10/01/2020 to 09/30/2021	ME 441464	General	10.569	49,074	197,682	226,225	77,617	197,682
Value of Emergency Food Assistance Program (Food Commodities) - Contract Period 10/01/2020 to 09/30/2021	ME 441464	General	10.569	31,535	81,233	50,130	432	81,233
Total AL #10.568 and AL #10.569				153,459	459,593	299,475	(6,659)	278,915
Total U.S. Department of Agriculture				153,459	459,593	299,475	(6,659)	278,915
<u>U.S. Department of Commerce</u>								
Passed Through the Pennsylvania Department of Environmental Protection:								
Coastal Zone Management Administration Awards:								
Coastal Zone Management - Contract Period 10/01/2021 to 6/30/2023	NA21NOS4190126	Planning	11.419	-	35,041	79,710	44,669	-
Coastal Zone Management - Contract Period 10/01/2022 to 3/31/2024	NA22NOS4190149	Planning	11.419	-	-	34,294	34,294	-
Total AL #11.419				-	35,041	114,004	78,963	-
Total U.S. Department of Commerce				-	35,041	114,004	78,963	-
<u>U.S. Environmental Protection Agency</u>								
Beach Monitoring and Notification Program Implementation Grants:								
Lake Erie Beach - Contract Period 01/01/2023 to 12/31/2023	CU-97334716	Public Health	66.472	75,011	232,909	232,909	75,011	-
Total AL #66.472				75,011	232,909	232,909	75,011	-
Passed- Through the Pennsylvania Department of Environmental Protection:								
Great Lakes Program - Contract Period 03/31/2022 to 02/28/2023	SAP4100085388	Public Health	66.469	-	21,319	21,319	-	-
NPDES Permit Program (Stormwater) - Contract Period 04/01/2022 to 06/30/2023	SAP4100085340	Planning	66.469	-	3,378	3,378	-	-
Total AL #66.469				-	24,697	24,697	-	-
Total U.S. Environmental Protection Agency				75,011	257,606	257,606	75,011	-

*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, 2023**

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</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 10/01/2022 to 09/30/2022	N/A	Public Safety	97.042	21,182	21,182	-	-	-
Contract Period 10/01/2022 to 09/30/2022	N/A	Public Safety	97.042	-	79,613	79,613	-	-
Total AL #97.042				21,182	100,795	79,613	-	-
Building Resilient Infrastructure and Communities								
Hazard Mitigation - Contract Period 02/02/2022 to 02/03/2025	N/A	Public Safety	97.047	-	26,443	26,443	-	-
Total AL #97.047				-	26,443	26,443	-	-
Homeland Security Grant Program:								
2019 Operation Stonegarden Erie County - Contract Period 09/01/2019 to 08/31/2022	19-BUNERP-05-001	Public Safety	97.067	341	7,434	11,181	4,088	-
2020 Operation Stonegarden Erie County - Contract Period 09/01/2020 to 08/31/2023	18-BUNERP-06-001	Public Safety	97.067	374	374	3,152	3,152	-
2021 Operation Stonegarden Erie County - Contract Period 09/01/2021 to 08/31/2022	19-BUNERP-05-001	Public Safety	97.067	5,575	11,000	5,425	-	-
Total AL #97.067				6,290	18,808	19,758	7,240	-
Total U.S. Department of Homeland Security				27,472	146,046	125,814	7,240	-
<u>U.S. Department of Transportation</u>								
Passed through Pennsylvania Department of Transportation:								
Highway Planning and Construction Cluster:								
Pennsylvania Department of Transportation - Contract Period 7/1/2022 to 6/30/2024	ME521157	Planning	20.205	-	6,980	6,980	-	-
Pennsylvania Department of Transportation - Contract Period 7/1/2022 to 6/30/2024	C920001366	Planning	20.205	-	264,720	373,168	108,448	-
Erie Metropolitan Transit Authority - Contract Period 7/1/2022 to 6/30/2024	C920001366	Planning	20.207	-	74,286	128,320	54,034	-
Total AL #20.205 and AL #20.207				-	345,986	508,468	162,482	-
Highway Safety Cluster:								
State and Community Highway Safety:								
Highway Safety Network - Contract Period 01/01/2022 to 9/30/2023	CTSP-2021-Erie-0012	Public Health	20.600	-	140,657	140,657	-	-
National Priority Safety Programs - Contract Period 09/30/2020 to 09/30/2022	PTS-2021-Erie-00045	Public Health	20.616	-	11,206	11,206	-	-
Total AL #20.600 and AL #20.616				-	151,863	151,863	-	-
Total U.S. Department of Transportation				-	497,849	660,331	162,482	-

*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, 2023**

<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, 2022</u>	<u>Federal Grants Receipts</u>	<u>Expenditures</u>	<u>Accrued / (Unearned) Revenue at December 31, 2023</u>	<u>Subrecipient Expenditures</u>
<u>U.S. Department of Treasury</u>								
Passed Through the Pennsylvania Department of Human Services:								
COVID- 19 Emergency Rental Assistance Program - Contract Period 07/01/2023 to 06/30/2024	ERA2- 25	MH/ID	21.023	-	3,000,000	251,064	(2,748,936)	-
Direct Federal Payments:								
COVID- 19 Emergency Rental Assistance Program - Contract Period 07/01/2022 to 06/30/2023	ERA2-0221	MH/ID	21.023	(1,989,356)	441,474	133,561	(2,297,269)	-
COVID- 19 Emergency Rental Assistance Program - Contract Period 07/01/2023 to 06/30/2024	ERA2- 0221	MH/ID	21.023	-	-	150,000	150,000	-
Total AL #21.023				(1,989,356)	3,441,474	534,625	(4,896,205)	-
Passed Through the Pennsylvania Department of Community and Economic Development:								
Coronavirus State and Local Fiscal Recovery Fund	N/A	ARPA	21.027	(25,343,943)	2,994,454	13,459,673 *	(14,878,724)	12,065,500
Total AL #21.027				(25,343,943)	2,994,454	13,459,673	(14,878,724)	12,065,500
Local Assistance and Tribal Consistency Fund - 2nd Tranche								
	N/A	Planning	21.032	-	50,000	50,000	-	-
Total AL #21.032				-	50,000	50,000	-	-
Total U.S. Department of Treasury				(27,333,299)	6,485,928	14,044,298	(19,774,929)	12,065,500
<u>National Endowment for the Humanities</u>								
Passed Through the Pennsylvania Department of Education:								
Covid IMLS ARP - Contract Period 12/01/2020 to 06/30/2021	N/A	General	45.310	7,122	7,122	-	-	-
Total National Endowment for the Humanities				7,122	7,122	-	-	-
<u>Social Security Administration</u>								
Disability Insurance/SSI Cluster								
Disbursement Determination	N/A	General	96.001	-	1,712	1,712	-	-
Total Social Security Administration				-	1,712	1,712	-	-
<u>U.S. Appalachian Regional Commission</u>								
Direct Federal Payments:								
County of Erie - Contract Period 10/01/2021 to 04/30/2023	PA- 20543- 22	Planning	23.001	-	55,000	55,000	-	-
Total U.S. Appalachian Regional Commission				-	55,000	55,000	-	-
Total Federal Assistance				\$ (22,703,812)	\$ 44,044,093	\$ 46,164,069	\$ (20,583,836)	\$ 18,722,536

*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, 2023

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, 2023. 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, 2023

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:

AL #	Program
14.267	Continuum of Care
14.228	CDBG
21.027	Coronavirus State and Local Fiscal Recovery Fund
93.558	TANF (Temporary Assistance for Needy Families)
93.778	Medicaid Cluster
93.959	Block Grants for Prevention and Treatment of Substance Abuse
PA DHS	Children and Youth
PA DHS	Medical Assistance Transportation Program

Dollar threshold used to distinguish between Type A and Type B programs: \$1,384,922

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, 2023

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, 2023 and calendar year ended December 31, 2023. 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, 2023, (December 31, 2023 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 23, 2024

COUNTY OF ERIE, PENNSYLVANIA
SUMMARY OF EXPENDITURES – TITLE IV-D CHILD SUPPORT ENFORCEMENT PROGRAM
FOR THE YEAR ENDED DECEMBER 31, 2023

	Single Audit Expenditures						Reported Expenditures						Single Audit Over(Under) Reported					
	(A)	(B)	(C)	(D)	E	F	(A)	(B)	(C)	(D)	(E)	(F)	(A)	(B)	(C)	(C)	(D)	(E)
	Total	Unallowable	Incentive	Net (A-B-C)	FFP	Amount Paid (D x F)	Total	Unallowable	Incentive	Net (A-B-C)	FFP	Amount Paid (D x F)	Total	Unallowable	Incentive	Net (A-B)	FFP	Amount Paid (C x D)
Quarter Ended 3/30/23																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,049,026	\$ 25,892	\$ 87,723	\$ 935,411	66%	\$ 617,371	\$ 1,049,026	\$ 25,892	\$ 87,723	\$ 935,411	66%	\$ 617,371	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	3,072	80	-	2,992	66%	1,975	3,072	80	-	2,992	66%	1,975	-	-	-	-	66%	-
Blood Testing Fees	882	-	-	882	66%	582	882	-	-	882	66%	582	-	-	-	-	66%	-
Subtotal (1+2-3-4)	1,045,069	25,812	87,723	931,534	-	614,812	1,045,069	25,812	87,723	931,534	-	614,812	-	-	-	-	-	-
Blood Testing	2,086	-	-	2,086	66%	1,377	2,086	-	-	2,086	66%	1,377	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,047,155</u>	<u>\$ 25,812</u>	<u>\$ 87,723</u>	<u>\$ 933,620</u>	-	<u>\$ 616,189</u>	<u>\$ 1,047,155</u>	<u>\$ 25,812</u>	<u>\$ 87,723</u>	<u>\$ 933,620</u>	-	<u>\$ 616,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 6/30/23																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,384,556	\$ 36,386	\$ 197,574	\$ 1,150,596	66%	\$ 759,393	\$ 1,384,556	\$ 36,386	\$ 197,574	\$ 1,150,596	66%	\$ 759,393	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	3,479	93	-	3,386	66%	2,235	3,479	93	-	3,386	66%	2,235	-	-	-	-	66%	-
Blood Testing Fees	1,544	-	-	1,544	66%	1,019	1,544	-	-	1,544	66%	1,019	-	-	-	-	66%	-
Subtotal (1+2-3-4)	1,379,530	36,293	197,574	1,145,663	-	756,137	1,379,530	36,293	197,574	1,145,663	-	756,137	-	-	-	-	-	-
Blood Testing	2,262	-	-	2,262	66%	1,493	2,262	-	-	2,262	66%	1,493	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,381,792</u>	<u>\$ 36,293</u>	<u>\$ 197,574</u>	<u>\$ 1,147,925</u>	-	<u>\$ 757,630</u>	<u>\$ 1,381,792</u>	<u>\$ 36,293</u>	<u>\$ 197,574</u>	<u>\$ 1,147,925</u>	-	<u>\$ 757,630</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 9/30/23																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,195,215	\$ 31,811	\$ 95,143	\$ 1,068,261	66%	\$ 705,052	\$ 1,195,215	\$ 31,811	\$ 95,143	\$ 1,068,261	66%	\$ 705,052	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	3,027	84	-	2,943	66%	1,942	3,027	84	-	2,943	66%	1,942	-	-	-	-	66%	-
Blood Testing Fees	1,602	-	-	1,602	66%	1,057	1,602	-	-	1,602	66%	1,057	-	-	-	-	66%	-
Subtotal (1+2-3-4)	1,190,583	31,727	95,143	1,063,713	-	702,051	1,190,583	31,727	95,143	1,063,713	-	702,051	-	-	-	-	-	-
Blood Testing	907	-	-	907	66%	599	907	-	-	907	66%	599	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,191,490</u>	<u>\$ 31,727</u>	<u>\$ 95,143</u>	<u>\$ 1,064,620</u>	-	<u>\$ 702,650</u>	<u>\$ 1,191,490</u>	<u>\$ 31,727</u>	<u>\$ 95,143</u>	<u>\$ 1,064,620</u>	-	<u>\$ 702,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Quarter Ended 12/31/23																		
Salary/Overhead (Exclude Blood Tests)	\$ 1,277,358	\$ 33,178	\$ 93,412	\$ 1,150,768	66%	\$ 759,507	\$ 1,277,358	\$ 33,178	\$ 93,412	\$ 1,150,768	66%	\$ 759,507	\$ -	\$ -	\$ -	\$ -	66%	\$ -
Fees/Costs	3	-	-	3	66%	2	3	-	-	3	66%	2	-	-	-	-	66%	-
Interest/Program Income	1,418	37	-	1,381	66%	911	1,418	37	-	1,381	66%	911	-	-	-	-	66%	-
Blood Testing Fees	559	-	-	559	66%	369	559	-	-	559	66%	369	-	-	-	-	66%	-
Subtotal (1+2-3-4)	1,275,378	33,141	93,412	1,148,825	-	758,225	1,275,378	33,141	93,412	1,148,825	-	758,225	-	-	-	-	-	-
Blood Testing	2,048	-	-	2,048	66%	1,352	2,048	-	-	2,048	66%	1,352	-	-	-	-	66%	-
ADP	-	-	-	-	66%	-	-	-	-	-	66%	-	-	-	-	-	66%	-
Net Total (5+6+7)	<u>\$ 1,277,426</u>	<u>\$ 33,141</u>	<u>\$ 93,412</u>	<u>\$ 1,150,873</u>	-	<u>\$ 759,577</u>	<u>\$ 1,277,426</u>	<u>\$ 33,141</u>	<u>\$ 93,412</u>	<u>\$ 1,150,873</u>	-	<u>\$ 759,577</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, 2023

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, 2023

	Single Audit TITLE IV-D Account	Reported TITLE IV-D Account	Single Audit Over/(Under) Reported
Balance at January 1	<u>\$ 19,637</u>	<u>\$ 19,637</u>	<u>\$ -</u>
Receipts:			
Reimbursements	<u>2,924,564</u>	<u>2,924,564</u>	<u>-</u>
Incentives	<u>386,128</u>	<u>386,128</u>	<u>-</u>
Title XIX Incentives	<u>3,121</u>	<u>3,121</u>	<u>-</u>
Interest	<u>1,809</u>	<u>1,809</u>	<u>-</u>
Program Income	<u>15,051</u>	<u>15,051</u>	<u>-</u>
Genetic Testing Costs	<u>1,361</u>	<u>1,361</u>	<u>-</u>
Maintenance of Effort (MOE)	<u>1,569,082</u>	<u>1,569,082</u>	<u>-</u>
Other: Insurance Reimbursement/Refunds	<u>3,625</u>	<u>3,625</u>	<u>-</u>
Total Receipts	<u>\$ 4,904,741</u>	<u>\$ 4,904,741</u>	<u>\$ -</u>
Intra-fund Transfers - In Funds Available	<u>-</u> <u>\$ 4,924,378</u>	<u>-</u> <u>\$ 4,924,378</u>	<u>-</u> <u>\$ -</u>
Disbursements:			
Performance Incentive Paid Costs	<u>386,128</u>	<u>386,128</u>	<u>-</u>
Transfers to General Fund	<u>4,438,620</u>	<u>4,438,620</u>	<u>-</u>
Vendor Payments	<u>99,026</u>	<u>99,026</u>	<u>-</u>
Bank Charges	<u>-</u>	<u>-</u>	<u>-</u>
Other:	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursements	<u>\$ 4,923,774</u>	<u>\$ 4,923,774</u>	<u>\$ -</u>
Intra-fund Transfers - Out	<u>-</u>	<u>-</u>	<u>-</u>
Balance at December 31	<u>\$ 604</u>	<u>\$ 604</u>	<u>\$ -</u>

The Title IV-D account consists of 1 account. 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, 2023

	<u>Reported</u>	<u>Actual</u>
<u>Service Data:</u>		
Expenditures (Line 5*)		
Group I Clients	\$2,044,416	\$2,044,416
Group II Clients	<u>59,233</u>	<u>59,233</u>
Total Expenditures	<u>\$2,103,649</u>	<u>\$2,103,649</u>
<u>Allocation Data:</u>		
Revenues		
Department of Human Services	\$2,103,649	\$2,103,649
Interest Income	<u>-</u>	<u>-</u>
Total Revenues	<u>2,103,649</u>	<u>2,103,649</u>
Funds Expended		
Service Costs (Line 2, I*)	2,103,649	2,103,649
Administrative Costs (Line 2, II*)	<u>-</u>	<u>-</u>
Total Funds Expended	<u>2,103,649</u>	<u>2,103,649</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, 2023

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	\$ 160,209	\$ 2,650,460	\$ 2,810,669	\$ 2,721,682	\$ 88,987	\$ (4,895)	\$ 84,092
2. State Early Intervention - Training	13,590	2,979	16,569	4,762	11,807	-	11,807
3. EI Administration	-	79,916	79,916	79,916	-	-	-
4. Infants & Toddlers	-	198,059	198,059	198,059	-	-	-
5. State Medicaid Administration	13	33,766	33,779	33,779	-	-	-
6. Reserved	-	-	-	-	-	-	-
Total Early Intervention	<u>\$ 173,812</u>	<u>\$ 2,965,180</u>	<u>\$ 3,138,992</u>	<u>\$ 3,038,198</u>	<u>\$ 100,794</u>	<u>\$ (4,895)</u>	<u>\$ 95,899</u>

COUNTY OF ERIE, PENNSYLVANIA
REPORT OF INCOME AND EXPENDITURES – EARLY INTERVENTION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

	<u>Admin Office</u>	<u>Early Intervention</u>	<u>Service Coordination</u>	<u>Total</u>
I. TOTAL ALLOCATION				<u>\$3,138,992</u>
II. TOTAL EXPENDITURES	\$156,354	\$2,705,566	\$ 543,882	<u>\$3,405,802</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 Claims - EI Waiver	3,496	-	-	3,496
D. Medical Assistance - Admin Claims - EI Other	30,283	-	-	30,283
F. Earned Interest	-	-	-	-
G. Other	-	-	-	-
H.Total Revenue	<u>\$ 33,779</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,779</u>
V. DHS REIMBURSEMENT				
A. Base Allocation 90%	\$ -	\$ -	\$ -	\$ -
B. Base Allocation 100%	-	-	-	-
C. DHS Cat. Funding 90%	79,916	2,435,009	489,494	3,004,419
D. DHS Cat. Funding 100%	33,779	-	-	33,779
E. SSBG 90% Child	-	-	-	-
VI. COUNTY MATCH				
10% County Match	<u>8,880</u>	<u>270,557</u>	<u>54,388</u>	<u>333,825</u>
VII. TOTAL DHS REIMBURSEMENT AND COUNTY MATCH	<u>\$122,575</u>	<u>\$ 2,705,566</u>	<u>\$ 543,882</u>	<u>\$3,372,023</u>
VII. TOTAL CARRYOVER				<u>\$ 100,794</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, 2023

County Match	3.56%
Actual County Match (\$)	\$737,036
Actual County Match (%)	3.56%

Block Grant Reporting		Costs Eligible for DHS Participation								Balance of Funds (3)	Adjustments (4)	Total Fund Balance (5)	
		Appropriation	DHS Allocation (1)	Mental Health	Intellectual Disabilities	Homeless Assistance	HSS	D&A	Total				
Sources of Funding:													
	1	State Human Services Block Grant	Multiple	\$ 20,503,248	\$ 13,282,983	\$ 3,509,746	\$ 691,748	\$ 323,582	\$ 1,870,189	\$ 19,678,248	\$ 825,000	\$ 22	\$ 825,022
	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				\$ 21,561,271	\$ 14,072,072	\$ 3,778,680	\$ 691,748	\$ 323,582	\$ 1,870,189	\$ 20,736,271	\$ 825,000	\$ 22	\$ 825,022

Retained Earnings	
I. Unexpended Allocation	\$ 825,000
II. Maximum Retained Earnings (5%)	\$ 1,025,162
III. Waiver Requested Money (if applicable)	\$ -
IV. Total Requested Retained Earnings	\$ 825,000

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, 2023

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 - Peer Specialist	70127	-	-	-	-	-	-	-
3	Federal - PATH Homeless Grant	70154	-	90,821	90,821	90,821	-	-	-
4	Federal - CMHSBG - First Episode Psychosis	70167	191,486	180,000	371,486	171,240	200,246	-	200,246
5	Federal - CMHSBG - IECMH Endorsement	70167	14,000	5,000	19,000	-	19,000	-	19,000
6	Federal - CMHSBG - Housing Training Scholarship	70167	10,952	5,000	15,952	-	15,952	-	15,952
7	Federal - CMHSBG - TCM On-line Training	70167	-	-	-	-	-	-	-
8	Federal - CMHSBG - Miscellaneous Training	70167	-	-	-	-	-	-	-
9	Federal - CMHSBG - Supported Education	70167	-	-	-	-	-	-	-
10	Federal - 988 Planning Initiative	70651	1,000	-	1,000	-	1,000	-	1,000
11	Federal - Youth Suicide Prevention	70651	-	-	-	-	-	-	-
12	Federal - PA System of Care Grant	70976	-	-	-	-	-	-	-
13	Federal - COVID-19 CMHSBG	87410	-	-	-	-	-	-	-
14	Federal - COVID-19 ARPA	87410	-	250,000	250,000	-	250,000	-	250,000
15	Reserved		-	-	-	-	-	-	-
	Subtotal Mental Health Services		217,438	530,821	748,259	262,061	486,198	-	486,198
B.	Intellectual Disabilities Services								
1	Elwyn	10236	-	-	-	-	-	-	-
2	ARPA Respite	10255	174,905	174,905	349,810	-	349,810	-	349,810
3	ARPA Base-Rate Increase	10255	96,520	120,010	216,530	-	216,530	-	216,530
4	Temporary MFP - Start Model	70175	-	-	-	-	-	-	-
5	Temporary - DOH	87442	-	-	-	-	-	-	-
6	ARPA Administration - State & Federal	10255/70175	132,622	348,052	480,674	468,308	12,366	-	12,366
7	Reserved		-	-	-	-	-	-	-
	Subtotal Intellectual Disabilities Services		404,047	642,967	1,047,014	468,308	578,706	-	578,706
C.	Total for Non-Block Grant Reporting		\$ 621,485	\$ 1,173,788	\$ 1,795,273	\$ 730,369	\$ 1,064,904	\$ -	\$ 1,064,904

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2023

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
Promoting Safe and Stable Families	93.556	\$ 106,978	\$ 599,555	\$ (492,577)	-82.16%	The County accrued additional expenditures of \$662 in the current year ("CY") and accrued additional expenditures of \$493,239 in the prior year ("PY").
Temporary Assistance for Needy Families	93.558	1,579,491	766,984	812,507	105.94%	The County deferred revenue of (\$404,943) in the CY and deferred revenues of (\$1,217,450) in the PY.
Stephanie Tubbs Jones Child Welfare Services Program	93.645	259,552	259,552	-	0.00%	No difference between the State Confirm and the County.
Guardianship Assistance	93.090	511,278	626,364	(115,086)	-18.37%	The County accrued additional expenditures of \$21,860 in the CY, accrued additional expenditures of \$136,942 in the PY, and noted a timing difference between the State confirm and receipt by the County of (\$4).
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.
Foster Care - Title IV-E	93.658	6,045,333	6,117,714	(72,381)	-1.18%	The County accrued additional expenditures of \$481,093 in the CY, accrued additional expenditures of \$489,509 in the PY, and noted a timing difference between the State confirm and receipt by the County of (\$63,965).
Prevention Services - Title IV-E	93.472	47,793	-	47,793	0.00%	The County accrued additional expenditures of \$7,287 in the CY, accrued additional expenditures of \$20,374 in the PY, and noted a timing difference between the State confirm and receipt by the County of \$60,880.
Adoption Assistance	93.659	6,410,169	7,765,024	(1,354,855)	-17.45%	The County accrued additional expenditures of \$353,656 in the CY, accrued additional expenditures of \$1,708,430 in the PY, and noted a timing difference between the State confirm and receipt by the County of (\$81).
Child Support Enforcement	93.563	2,836,841	2,836,841	-	0.00%	The County accrued additional expenditures of \$977,675 in the PY and noted a timing difference between the State confirm and receipt by the County in the amount of \$977,675.
Foster Care Independent Living	93.674	294,939	354,533	(59,594)	-16.81%	The County deferred revenue of (\$154,091) in the CY and deferred revenue of (\$94,497) in the PY.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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
Medical Assistance Program	93.778	1,757,787	1,651,300	106,487	6.45%	The County accrued additional expenditures of \$208,905 in the CY, accrued additional expenditures of \$166,206 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$63,788.
Block Grants for Community Mental Health Services	93.958	571,862	785,708	(213,846)	-27.22%	The County deferred revenue of (\$495,554) in the CY and deferred revenue of (\$281,708) in the PY.
Project Grants and Cooperative Agreements for Tuberculosis Control	93.116	12,254	13,241	(987)	-7.45%	The County accrued additional expenditures of \$987 in the PY.
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.940	67,437	107,186	(39,749)	-37.08%	The County accrued additional expenditures of \$39,749 in the PY.
Maternal and Child Health Services Block Grant to the States	93.994	150,577	170,287	(19,710)	-11.57%	The County accrued additional expenditures of \$19,710 in the PY.
Public Health Emergency Preparedness:	93.069	-	228,311	(228,311)	-100.00%	The County accrued additional expenditures of \$40,095 in the CY and accrued additional expenditures of \$268,406 in the PY.
Block Grants for Prevention and Treatment of Substance Abuse	93.959	2,211,888	2,272,910	(61,022)	-2.68%	The County accrued additional expenditures of \$165,253 in the CY, accrued additional expenditures of \$198,491 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$27,784).
Opioid State Target Response	93.788	105,609	291,050	(185,441)	-63.71%	The County accrued additional expenditures of \$10,384 in the CY, accrued additional expenditures of \$90,179 in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of (\$105,646).

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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
Preventative Health and Health Services Block Grant - Division of Nutrition and Physical Activity	93.439	12,848	20,657	(7,809)	-37.80%	The County accrued additional expenditures of \$7,809 in the PY.
Public Health Emergency Preparedness and Response	93.354	791,980	791,980	-	0.00%	No difference between the State confirm and the County.
Preventative Health and Health Services Block Grant	93.991	182,491	221,056	(38,565)	-17.45%	The County accrued additional expenditures of \$38,565 in the PY.
Collaboration with Academia to Strengthen Public Health	93.967	-	2,738,781	(2,738,781)	-100.00%	The County deferred revenue of (\$2,738,781) in the CY.
ELC Enhancing Detection	93.323	2,010,635	1,983,694	26,941	1.36%	The County accrued additional expenditures of \$999,129 in the CY and accrued additional expenditures of \$972,188 in the PY.
Special Education - Grants for Infants and Families With Disabilities	84.181	213,525	198,059	15,466	7.81%	The County accrued additional expenditures of \$7,548 in the CY and deferred revenue of (\$7,918) in the PY.

COUNTY OF ERIE, PENNSYLVANIA
RECONCILIATION SCHEDULE (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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
Immunization Cooperation Agreements	93.268	658,278	778,347	(120,069)	-15.43%	The County accrued additional expenditures of \$137,694 in the CY and accrued additional expenditures of \$257,763 in the PY.
HAVA Election Security Grants	90.404	-	22,216	(22,216)	-100.00%	The County accrued additional expenditures of \$22,216 in the PY.
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>534,625</u>	<u>3,000,000</u>	<u>(2,465,375)</u>	-82.18%	The County deferred revenue of (\$4,896,205) in the CY, deferred revenue of (\$1,989,356) in the PY, and noted a timing difference between the State confirm and receipt by the County in the amount of \$441,474.
Total		<u>\$ 28,433,106</u>	<u>\$ 35,660,286</u>	<u>\$ (7,227,180)</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, 2023

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		
Bethesda-ILP	Yes	18/19	No				2/14/2019	Yes
Bethesda-Trinity Center	Yes	FY 23-24	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	The CAP is in the process of being generated. It has not been determined yet, if a Follow-UP Review will be necessary.	N/A
Bethesda-Truancy - Erie City	Yes	19/20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress - Observation of Service completed	N/A	No Follow-Up Required	A report was written
Bethesda-Truancy - Erie County	Yes	19/20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress - Observation of Service completed	N/A	No Follow-Up Required	A report was written
Children's Advocacy Center	Yes	19/20	No	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	No					
Crime Victim Center of Erie Co.- Building Positive Futures	Yes	New program in 23-24	No					
Early Connections	Yes	20-21 - completed in 21-22. Provider's CAP responses due back to OCY on April 29, 2022	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances, Health forms & immunization record	YES	YES	Due to staffing problems, Follow-Up Occurred on August 21 & 22, 2023	A report was written
Erie County Care Management-HIFI	Yes	23/24	Yes	Completed 2/2024 - Analysis in Progress. General, Forms, Assessments, Case Notes	Yes - in progress			
Erie County Care Management-Behavioral Health Coordination	Yes	23/24	Yes	Completed 2/2024 - Analysis in Progress. General, Forms, Assessments, Case Notes	Yes - in progress			

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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	No				Not Required	Yes
Erie Family Center-Incredible Years	Yes	20-21	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Follow-Up C.A.P. Just emailed to Provider	EFC Changed format for IY FY 22/23, CAP no longer applicable
Erie Family Center-Fostering Families	Yes	21-22	No	General, Forms, Assessments, Case Notes, Invoices	sent to provider 2/24/2023			
Erie Family Center-Plans of Safe Care	Yes	NEW	No					
Erie Homes-Family Engagement	Yes	21/22	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	9/15/2022	Yes In Progress
Erie Homes-Family Stabilization	Yes	19/20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	YES	Yes to be determined	
Erie Homes-Homemaker Services	Yes	21/22	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	9/15/2022	Yes In Progress
Erie Homes-Pre-Natal	Yes	19/20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	Yes-in progress	YES	Yes to be determined	

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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 Homes-Nurturing Parent Program	Yes	NEW Scheduled for 23-24	No					
Families United Network	Yes	19/20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Not Required	In Process. Meeting requested.
Family Services-FBT	Yes	New program 23-24	No					
Family Services-FGDM	Yes	22/23	Yes	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	22/23	Yes	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 23-24	No					
Family Services - Kinship Care	Yes	19/20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Not Required	Yes
Family Services-Big Brothers/Sisters	Yes	23/24	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES			

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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		
Family Services - Family Reunification (TLFR)	Yes	Scheduled For 21-22	No					
Harborcreek-MST	Yes	12/13-Comp	No					
Justice Works-Crisi Rapid Response Family Meetings	Yes	New Program FY23-24	No					
Justice Works-Visitation Coaching	Yes	19/20	No	Case notes	YES	YES	12/8/22 and 3/31/23	YES
Justice Works-Family Finding	Yes	23/24	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	Pending CMIRT		
Justice Works-Violation Initiative Program	Yes	23/24	Yes	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	Pending CMIRT		
Mercyhurst University Civic Institute	Yes	20-21	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	Follow-Up in progress.	YES
Multicultural Comm Resource Center-Daycare	Yes	20/21 - completed on 7/1/20	No	General, Forms, Assessments, Case Notes	YES	YES	8/18/2023	In Process
Multicultural Comm Resource Center-Truancy	Yes	20-21	No	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 (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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	Another Review Not determined yet.	No					
Perseus House-IJDPP	Yes	Another Review Not determined yet.	No					
Safe Journey	Yes	22/23	No	General, Forms, Assessments, Case Notes, Required Trainings & Clearances	YES	YES	Follow-Up Required - No Data Set	In Process
St. Martin Center	Yes	20-21	No		C.A.P. in in the final draft - sent to CMIRT for approval to submit to provider		Follow-Up will be conducted by the Contract Administrator - On-Going	
The Bair Foundation-Foster Care	Yes	21-22	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances				
Union City-Incredible Years	Yes	FY 22-23	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances	YES	YES	No follow-Up will be required.	Contract Administrator has determined all recommendations have been implemented

COUNTY OF ERIE, PENNSYLVANIA
COUNTY CHILDREN AND YOUTH AGENCY
CHILD PROTECTIVE SERVICES LAW (CPSL) MONITORING
OF IN-HOME PURCHASED SERVICE PROVIDERS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

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
Union City-Human Services Coordination, Parenting Skills, CAMP.	Yes	19-20	No	General, Forms, Assessments, Case Notes, Invoices, Required Trainings & Clearances				
Union City-Parents As Teachers	Yes	20-21	No	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.