



Compliance Audit Report
HEALTHCARE
JANUARY 1, 2019 – MARCH 31, 2019
Status: Final

For action:
Candy Blair

Director of Healthcare

For information:
Linda Riggs

County Auditor



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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September 18, 2019

Candy Blair
Health Care Administrator
825 N. McDonald Street, Suite 130
McKinney, Texas 75069

In accordance with Local Government code 114.043 and 115.002(b), a Second Quarter 2019 Cash Count and Monthly Reporting Compliance Audit of the Healthcare department was conducted. The following procedures were performed:

- Counted all funds on hand and verified with the amount on the Cash Till Report.
- Counted the change fund and verified the amount with the General Ledger balance.
- Reviewed checks for endorsement and proper date.
- Reviewed the procedures for safeguarding the funds collected.
- Verified that monthly reports were submitted to the Auditor's office by the 15th calendar day of each month.

Based upon the procedures performed, there were no reportable items.

The time and assistance provided by the Health Care Administrator and staff is greatly appreciated.

Sincerely,

Linda Riggs
County Auditor



Collin County Auditor

Compliance Audit Report Summary

Auditee: Healthcare

Audit Period: Second Quarter FY19

Cash Count

Yes

No

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A. Checks and Money Orders restrictively endorsed.

Comments:

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B. Total amount counted matches total amount on Till Report.

Comments:

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C. Cash drawer change fund counted agrees with General Ledger.

Comments:

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D. Cash, checks and receipts kept in a secured place.

Comments:

Recommendation: Not applicable

Response: Not applicable

Monthly Reports

Yes

No

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A. Submitted by the 15th calendar day of the subsequent month.

Comments:

Recommendation: Not applicable

Response: Not applicable