



County of Yolo

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Chief Financial Officer

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DEPARTMENT OF FINANCIAL SERVICES

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- *Financial Leadership*
- *Budget & Financial Planning*
- *Treasury & Finance*
- *Tax & Revenue Collection*
- *Financial Systems Oversight*
- *Accounting & Financial Reporting*
- *Internal Audit*
- *Procurement*

COUNTY OF YOLO, CALIFORNIA

Summary Schedule of Prior Audit Findings

Year ended June 30, 2018

Compiled by: Josh Iverson, Accounting Manager

COUNTY OF YOLO, CALIFORNIA
Summary Schedule of Prior Audit Findings
Year ended June 30, 2018

I. FINANCIAL STATEMENT FINDINGS

FINDING 2017-001

TIMELY BANK RECONCILIATIONS

Status:

Not Implemented.

Please refer to Finding 2018-001 and the County's Corrective Action Plan.

FINDING 2017-002

PROPERTY TAX

Status:

Partially Implemented.

Please refer to Finding 2018-002 and the County's Corrective Action Plan.

FINDING 2017-003

SEGREGATION OF DUTIES

Status:

Not Implemented.

Please refer to Finding 2018-003 and the County's Corrective Action Plan.

COUNTY OF YOLO, CALIFORNIA

Summary Schedule of Prior Audit Findings

Year ended June 30, 2018

II. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

FINDING 2017-004

Program: Medicaid Cluster - Medical Assistance Program, Medicaid Cluster - In-Home Supportive Services (IHSS)

CFDA No.: 93.778

Federal Agency: U.S. Department of Health and Human Services

Passed-through: California Department of Health Care Services

Award Year: FY 2016-2017

Compliance Requirement: Eligibility

Status:

Implemented

Finding Number 2017-005

Program: Supplemental Nutrition Assistance Program (SNAP) Cluster

CFDA No.: 10.561

Federal Agency: U.S. Department of Agriculture

Passed-through: California Department of Social Services

Award Year: FY 2016-2017

Compliance Requirement: Special Tests and Provisions – ADP System for SNAP

Status:

Implemented

Finding Number 2017-006

Program: Child Support Enforcement

CFDA No.: 93.563

Federal Agency: U.S. Department of Health and Human Services

Passed-through: California Department of Child Support Services

Award Year: FY 2016-2017

Compliance Requirement: Equipment and Real Property Management

Status:

Implemented

COUNTY OF YOLO, CALIFORNIA

Summary Schedule of Prior Audit Findings
Year ended June 30, 2018

II. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

Finding Number 2017-007

Program: Medicaid Cluster – Medical Assistance Program, Medicaid Cluster - In-Home Supportive Services, Foster Care Title IV-E

CFDA No.: 93.778, 93.658

Federal Agency: U.S. Department of Health and Human Services

Passed-through: California Department of Public Health, California Department of Health Care Services, California Department of Social Services.

Award Year: FY 2016-2017

Compliance Requirement: Cash Management

Status:

Implemented