

OK To Use

 AUDIT NAME  
 Standard XXII Financial Reporting & Management

 PASSING %  
 100

 Consumer linked to this audit

 Staff Audit

**SECTIONS**

## Section

NUMBERTITLE

1 Section I. General Information

**SECTION QUESTIONS**

## Questions

1	22.1 Fiscal Year:	Dropdown - Fiscal Year	N/A
2	22.2 CMHSP:	Drop Down - CMHSP	N/A
3	22.3 CCBHC:	Radio Button - CCBHC	N/A
4	22.4 Provider Name:	Text Field	N/A
5	22.5 Provider Address:	Text Field	N/A

**SECTION QUESTIONS**

## Questions

NUMBERTITLE

2 Section II. Financial Audit/Report Submission Timeliness

**SECTION QUESTIONS**

## Questions

1	22.6 The previous fiscal year's Financial Audit was timely submitted to LRE.	Met/Partially Met/Not Met	N/A
2	22.7 The previous Single Audit was timely submitted to LRE.	Met/Partially Met/Not Met	N/A
3	22.8 The previous Compliance Examination was submitted timely to LRE.	Met/Partially Met/Not Met	N/A
4	22.9 Financial reports were submitted timely to the LRE.	Met/Partially Met/Not Met	N/A

**SECTION QUESTIONS**

## Questions

NUMBERTITLE

3 Section III. Compliant Reporting

**SECTION QUESTIONS**

## Questions

1	22.10 Financial Audit has been performed consistent with CFR regulations and MDHHS contract and audit guidelines.	Met/Partially Met/Not Met	N/A
2	22.11 Single Audit has been performed, as required by 2 CFR 200.501.	Met/Partially Met/Not Met	N/A

3	22.12 Compliance Exam has been performed as required by MDHHS contract and compliance examination guidelines.	Met/Partially Met/Not Met	N/A
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**SECTION QUESTIONS**

Questions

**4** Section IV. Audit Findings & Provider Responses

SECTION QUESTIONS			
Questions			
1	22.13 Financial Audit contains no findings.	Met/Partially Met/Not Met	N/A
2	22.14 If there were findings in the Financial Audit, the provider responded.	Met/Partially Met/Not Met	N/A
3	22.15 Single Audit contains no findings.	Met/Partially Met/Not Met	N/A
4	22.16 If there were findings in the Single Audit, the provider responded.	Met/Partially Met/Not Met	N/A
5	22.17 Compliance Exam contains no findings.	Met/Partially Met/Not Met	N/A
6	22.18 If there were findings in the Compliance Exam, the provider responded.	Met/Partially Met/Not Met	N/A

**SECTION QUESTIONS**

Questions

**5** Section V. Financial Management

SECTION QUESTIONS			
Questions			
1	22.19 Provider has current policy(ies) that address all financial management standards and requirements.	Met/Partially Met/Not Met	N/A
2	22.20 CMHSP has a risk plan.	Met/Partially Met/Not Met	N/A
3	22.21 Financial Status Reports for grant expense reimbursement requests reconcile to the provider's accounting records, are supported with proper documentation, and reviewed for allowability, and compliance with applicable guidelines and policies.	Met/Partially Met/Not Met	N/A
4	22.22 If the provider bills indirect costs, regardless of the month, provider produced the current applicable cost allocation plan, policy, and procedures.	Met/Partially Met/Not Met	N/A
5	22.23 Fees charged for any service, funded in part or entirely by LRE, comply with the policy regarding current fee schedule and ability to pay.	Met/Partially Met/Not Met	N/A

6	22.24 Fees charged for any service, funded in part or entirely by LRE, comply with the policy regarding charges for services.	Met/Partially Met/Not Met	N/A
7	22.25 Fees charged for any service, funded in part or entirely by LRE, comply with the policy regarding identifying fees collected for services as income on monthly FSRs.	Met/Partially Met/Not Met	N/A
8	22.26 Agency identifies, collects, and reports third party liability information.	Met/Partially Met/Not Met	N/A

**SECTION QUESTIONS**

Questions

**SECTIONS**

Section