



COLLIN COUNTY

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Date: October 7, 2010
To: Jon Kleinheksel, Director Public Works
From: Jeff May, County Auditor 
Subject: Annual Equipment Service Parts Inventory FY10 - Final

The County Auditor's Internal Audit group participated with and observed the annual equipment service parts inventory conducted by your department on September 28, 2010. The physical inventory observation objectives were to ensure county property was properly accounted for, accurately recorded, and adequately safeguarded.

There were 837 total items listed on the inventory valued at \$87,510.43. On September 28, 2010, the Physical Inventory Exception report showed a total difference of \$23.69 (0.02%) between the perpetual inventory amounts and physical counts. The count and review was not intended to be a comprehensive examination of every procedure or activity.

The Public Works personnel were extremely helpful and courteous in assisting with the physical inventory and answering our questions. The parts area and inventory was well organized.

Please feel free to contact us with any questions or requests for assistance.