

Deschutes County – Internal Audit

To: County Audit Committee, Tom Anderson
From: David Givans – County Internal Auditor
Date: 9/8/2016

Approved

FY2017 INTERNAL AUDIT PROJECT PLAN - 1 yr. planning

Carryover work in process

| Status | Audit Description |
|---|---|
| <i>In process/ Carryover</i> | <ol style="list-style-type: none"> Community Development - Business systems and process after new system (~ 80 hours) Fair & Expo - New concession arrangement (180 hours) (<i>PART 2</i>) (Non-audit) Munis Finance/HR systems – Involvement with implementation (~400 hrs.) Legal counsel - Cash handling – checking, petty cash, billing, credit card (~ 60 hours) |

Additional professional commitment: 2016/2017 ALGA President

Projects moving forward (by estimated fiscal year)

| Status | Timing | Priority/ Risk | Area / Audit Description | Last Audit |
|--------|--------|-------------------|--|---------------|
| | | 2 | 5. Solid Waste - Cash handling (200 hrs.) | 2003 |
| | | 1 | 6. Health Services - Cash handling (240 hrs) | 2016* |
| | | 4 | ADDITIONAL PROJECT LIST ITEMS (as time permits) 7. Selected computerized procedures (duplicates, vendors, ee's etc...) (~120 hrs.)(perform once every 2 years) | |

Follow-ups

| Status | Timing | Area / Description |
|--------------------------|---------|---|
| <i>Follow-ups</i> | 9/2016 | 8. Global Follow-up |
| | 11/2016 | 9. WEBCO |
| | 2/2017 | 10. Law Library |
| | | Other departmental - Ongoing follow-up as requested |