Monterey County FY2018/19 Internal Audit Plan Internal Audit Division

Attachment B

Plan

	December						Jan	uary	February					Ma	rch			April				N	lay		June					
Audit	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4
Treasurer's Statement of Assets										Fld	lwrk	Rprt										Fld	wrk	Rprt						
County TOT - Central Coast Resolution	Fld	wrk	Rprt																											
Truncated SSN#		Pl	lan			۶Id	wrk	Rprt																						
California Parks Concessionaires								Pla	an	Fldwrk			Rprt																	
Water Resource Agency Financial Audit								Plan		an		Fldwrl	c Rprt																	
County-wide Risk Assessment				Но	liday	County-wide Risk Assessment																								
Elections Office Collection & Billings				Br	eak									Plan		Fldwr	k	R	ort											
County TOT - TBD																	Plan	Fld	wrk	Rprt										
NGEN Cost Allocation and Invoicing																			Pl	an		Fldwr	k	R	prt					
Natividad Purchasing MOU																						Pl	an		Fldwr	'k	R	ort		
County TOT - TBD																											Plan	Fld	lwrk	Rprt
Special Districts Financial Statement Audits																On	going	Monit	oring											

Actual

		December					January					ruary	March						April				Μ	lay		June				
Audit	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4
Treasurer's Statement of Assets										Flo	lwrk					Rprt									Fldwrl	k	Rprt			
County TOT - Central Coast Resolution	Fic	lwrk														Rprt														
Truncated SSN#						Pla	an		Fld	wrk				Fld	wrk					Rp	ort									
California Parks Concessionaires (RMA)										Р	lan				Fldwrk			Fld	wrk			R	prt							
California Parks Concessionaires (Concessionaire)																										Fld	wrk/Rp	rt		
Water Resource Agency Financial Audit				Ца	iday																			Pl	an			I	Fldwrk	
County-wide Risk Assessment					eak					C	ounty-	wide R	isk Asse	ssme	nt						Risk	Assess	ment							
Elections Office Collection & Billings				DI	edk																									
County TOT - TBD																														
NGEN Cost Allocation and Invoicing																														
Natividad Purchasing MOU																														
County TOT - TBD																														
Special Districts Financial Statement Audits																On	going	Monit	oring											