

**DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
LEA AUDIT ACTIVITIES
FYE 06.30.2012**

LEA Funding Sources:

A&I 1% Withhold (from Pg 2) \$ 647,605

Cost of LEA Positions:

1st Quarter	(from Pg 3/1)	\$ 174,074	
2nd Quarter	(from Pg 3/1)	215,320	
3rd Quarter	(from Pg 3/2)	218,982	
4th Quarter	(from Pg 3/2)	227,745	
(A)	- Adjust Pos 4249.009 July 2012	(6,640)	
(A)	- Adjust Pos 4249.009 August 2012	(75)	
(B)	- Adjust Pos 4252.087 January 2012	(4,391)	
(C)	- Adjust 1/2 of Pos 4248.002 Cost	(49,819)	
(D)	- Adjust 1/2 of Pos 5742.001 Cost	(43,027)	
(E)	- Adjust Pos 4254.791 May 2012	<u>(3,986)</u>	
Net Cost of LEA Positions			<u>(728,182)</u>

Over/(Under) Collection of LEA Funding Sources \$ (80,577)

(A)	Pos 4249.009 retired in June 2012. Final payments in June 2012 include leave time that was posted in July and August 2012. Amounts will be removed and included in Budget Year 2012/13	
	Jun-12	\$ 7,903
	Jul-12	6,640
	Aug-12	<u>75</u>
	Totals	<u>\$ 14,618</u>
(B)	Pos 4252.087 vacated position at December 31, 2011. Position was continued to charge to DHCS and should be reversed.	
(C)	Pos 4248.002 split between two programs. Cost to LEA should be reduced by 50%	
	Cost of Position 4 (from Pg 3/2)	\$ 99,639
	50% Reduction	x <u>0.50</u>
	Amount to be reduced	<u>\$ 49,819</u>
(D)	Pos 5742.001 split between two programs. Cost to LEA should be reduced by 50%	
	Cost of Position 4 (from Pg 3/2)	\$ 86,055
	50% Reduction	x <u>0.50</u>
	Amount to be reduced	<u>\$ 43,027</u>
(E)	Pos 4254.791 placed on Special Project for May 2012.	
	May-12	<u>\$ 3,986</u>

DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
LEA FUNDING - 1% A&I WITHHOLD
FYE 06.30.2012

Report Date	Check-Write Date	Amount Withheld	YTD Totals
09/16/11	09/19/11	\$ 10,282	\$ 10,282
09/23/11	09/26/11	15,147	25,429
09/30/11	10/03/11	16,046	41,474
10/07/11	10/10/11	19,758	61,233
10/14/11	10/17/11	19,705	80,937
10/21/11	10/24/11	21,363	102,300
10/28/11	10/31/11	20,677	122,977
11/04/11	11/07/11	39,408	162,385
11/11/11	11/14/11	21,666	184,051
11/18/11	11/21/11	20,628	204,678
11/25/11	11/28/11	17,923	222,602
12/02/11	12/05/11	16,636	239,238
12/09/11	12/12/11	15,322	254,560
12/16/11	12/19/11	19,612	274,172
12/23/11	12/27/11	22,182	296,353
12/30/11	01/03/11	24,510	320,863
01/06/12	01/09/12	10,463	331,327
01/13/12	01/17/12	15,802	347,129
01/20/12	01/23/12	26,712	373,840
01/27/12	01/30/12	17,024	390,865
02/03/12	02/06/12	20,834	411,698
02/10/12	02/13/12	23,753	435,451
02/17/12	02/21/12	30,305	465,756
02/24/12	02/27/12	23,943	489,699
03/02/12	03/05/12	39,377	529,076
03/09/12	03/12/12	37,843	566,919
03/16/12	03/19/12	34,392	601,311
03/23/12	03/26/12	27,043	628,354
03/30/12	04/02/12	19,251	<u>\$ 647,605</u>

**DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
COST OF LEA AUDIT ACTIVITIES
FYE 06.30.2012**

Position Identifier	Jul-11	Aug-11	Sep-11	Qtr 1 Totals	Oct-11	Nov-11	Dec-11	Qtr 2 Totals
4252.020	\$ 6,584	\$ 6,585	\$ 6,584	\$ 19,753	\$ 6,880	\$ 6,880	\$ 6,897	\$ 20,657
4247.010	7,736	7,736	7,736	23,208	7,736	8,096	8,069	23,901
4175.790	-	2,747	3,978	6,725	4,059	4,160	4,186	12,405
4248.002	7,954	7,954	7,954	23,861	7,954	8,330	8,330	24,614
4175.784	-	2,145	3,824	5,969	3,924	3,978	3,998	11,899
4254.791	-	2,747	4,212	6,959	3,806	3,994	3,986	11,786
4254.787	-	2,747	3,518	6,265	3,518	3,673	3,673	10,863
4249.009	8,369	8,368	8,368	25,105	8,368	8,727	8,765	25,860
4249.004	8,330	8,330	8,330	24,990	8,330	8,688	8,729	25,747
4175.795	-	-	-	-	-	3,501	4,406	7,907
4254.709	3,518	3,518	3,518	10,554	3,518	3,673	3,673	10,863
5742.001	6,895	6,895	6,895	20,686	6,895	7,221	7,221	21,338
4252.087	-	-	-	-	-	3,512	3,968	7,479
	\$ 49,386	\$ 59,771	\$ 64,917	\$174,074	\$ 64,989	\$ 74,432	\$ 75,900	\$215,320

Position Identifier	Jan-12	Feb-12	Mar-12	Qtr 3 Totals	Apr-12	May-12	Jun-12	Qtr 4 Totals	Grand Totals
4252.020	\$ 6,899	\$ 6,898	\$ 6,898	\$ 20,695	\$ 6,898	\$ 7,219	\$ 7,219	\$ 21,336	\$ 82,441
4247.010	8,069	8,069	8,069	24,207	8,069	8,426	8,426	24,921	96,237
4175.790	4,186	4,192	4,203	12,581	4,192	4,192	4,192	12,575	44,286
4248.002	8,330	8,330	8,330	24,990	8,699	8,738	8,738	26,174	99,639
4175.784	3,998	3,998	3,998	11,993	4,173	4,173	4,173	12,520	42,381
4254.791	3,986	3,986	3,986	11,958	3,986	3,986	3,986	11,958	42,661
4254.787	3,673	3,673	3,673	11,018	3,673	3,673	3,673	11,018	39,164
4249.009	8,765	8,765	8,765	26,295	8,765	8,765	14,618	32,148	109,410
4249.004	8,729	8,729	8,729	26,186	8,729	8,729	8,729	26,186	103,110
4175.795	4,018	3,984	3,984	11,986	5,415	4,700	4,805	14,919	34,813
4254.709	3,673	3,673	3,673	11,018	3,673	3,673	4,276	11,621	44,056
5742.001	7,221	7,221	7,221	21,663	7,221	7,573	7,573	22,368	86,055
4252.087	4,391	-	-	4,391	-	-	-	-	11,870
	\$ 75,936	\$ 71,517	\$ 71,529	\$218,982	\$ 73,492	\$ 73,846	\$ 80,407	\$227,745	\$836,121