

**DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
LEA AUDIT ACTIVITIES
@ Q4 of FYE 06.30.2013**

LEA Funding Sources:
A&I 1% Withhold (from Pg 2) \$ 682,251

Cost of LEA Positions:

1st Quarter	(from Pg 3/1)	\$ 281,071
2nd Quarter	(from Pg 3/1)	289,609
3rd Quarter	(from Pg 3/2)	-
4th Quarter	(from Pg 3/2)	-
 (A) - Adjust 1/2 of Pos 4248.002		 <u>(28,027)</u>

Net Cost of LEA Positions	\$ 542,653
Operation Expense & Equipment (OE&E)	<u>pending</u>
Total A&I Expenditures	\$ 542,653
Federal Financial Participation Share	<u>(271,327)</u>

Total Local Share Cost of A&I Positions \$ 271,327

Over/(Under) Spent LEA Funding Sources \$ 410,925

(A) Pos 4248.002 split between two programs. Cost to LEA should be reduced by 50%			
Cost of Pos 4248.002	(from Pg 3/2)	\$	56,054
50% Reduction	x		<u>0.50</u>
Amount to be reduced		\$	<u><u>28,027</u></u>