

### Dipåttamenton Asunton Manhoben

Government of Guam P.O. Box 23672 GMF Barrigada, Guam 96921

Tel: (671) 735-5010 Fax: (671) 734-7536



V. Anthony Ada Director

January 26, 2010

**MEMORANDUM** 

To:

Honorable Speaker Judith T. Wonpat

30<sup>th</sup> Guam Legislature

From:

Director, Department of Youth Affairs

Subject:

First Quarter FY 2010 Reports

Håfa Adai Speaker Wonpat,

Pursuant to P.L. 29-113, attached are the following 1st Quarter FY 2010 Reports for Department of Youth Affairs (DYA) for the period ending December 31, 2009.

- 1. DYA Financial Report
- 2. Non-Profit Organization Report
- 3. Non-Appropriated Fund Report
- 4. Staffing Patterns (Federal and Local, P.L. 29-113 Chapter VI, section 26 & Chapter VII, section 24)
- 5. Prior Year Obligation Report

An electronic submission of the stamped received copies of these reports from OPA and Speaker's Office will be sent to <a href="mark@judiwonpat.com">mark@judiwonpat.com</a> and a copy to the Office of the Public Auditor at <a href="mark@guamopa.org">admin@guamopa.org</a>. These reports will be posted on DYA's website at <a href="mark@yww.dya.guam.gov">www.dya.guam.gov</a>.

Please contact 735-5010 should you have any questions or concerns.

Si Yu'os Ma'åse'.

V. Anthony Ada

Attachments

Cc: Office of the Public Auditor

DYA Financial Report
FY 2010
1st QUARTER REPORT
Ending December 31, 2009

### For Appropriation/Expenditure Report pursuant to PL 30-55

#### Government of Guam

## (2010 1st Qtr) Appropriation/Expenditure Report (Run Date January 25, 2010) DEPARTMENT OF YOUTH AFFAIRS

| Fund   | Object Category                              | Appropriations | YTD Allotment | Expenditures                           | Outstanding<br>Encumbrances | Funds Available   | Unalloted Balance                      |
|--|--|----------------|---------------|--|-----------------------------|-------------------|--|
| GENERAL FUND   | REGULAR SALARY                               | 2,469,725.00   | 642,417.00    | 562,810.31                             | 0                           | 79,606.69         | 1,827,308.00                           |
|  | OVERTIME SALARY                              | 37,698.00      | 9,892.00      | 7,234.74                               | 0                           | 2,657.26          | 27,806.00                              |
|  | FRINGE                                       | 702,112.00     | 191,927.00    | 146,592.00                             | 0                           | 45,335.00         | 510,185.00                             |
|  | HEALTH BENEFIT                               | 0              | 0             | 9,538.47                               | 0                           | -9,538.47         | 0                                      |
|  | CONTRACT                                     | 65,194.49      | 63,425,49     | 10,846.94                              | 44,200.21                   | 8,378.34          | 1,769.00                               |
| ter till som til det til til til det en stelle som en stelle som en stelle som en stelle som en som en stelle s  | SUPPLIES                                     | 160,396.91     | 43,362.91     | 9,612.46                               | 30,862.27                   | 2,888.18          | 117,034.00                             |
|  | EQUIPMENT                                    | 4,922.50       | 4,922.50      | 4,852.50                               | 70                          | 0                 | 0                                      |
| n, menerialan osaan attiiri liitaan ooteena moon oo   | DRUG TESTING<br>CHARGES                      | 363            | 352           | 337.5                                  | 0                           | 14.5              | ************************************** |
| erkeleten 1900s aus de die gegenne gegen 1900 v. Austrij de 1 vor 1900 v. Jager "Anzri   | MISCELLANEOUS                                | 371,677.00     | 360,527.00    | 0                                      | 360,527.00                  | 0                 | 11,150.00                              |
| on and the state of the state o           | POWER UTILITY                                | 0.34           | 0.34          | 0                                      | 0.34                        | 0                 | 0                                      |
| ***************************************  | WATER UTILITY                                | 11,049.72      | 11,049.72     | 0                                      | 11,049.72                   | 0                 | 0                                      |
| iki anadyiki agi andasa kiyyaa ku dahada shakiki ada dahada aya.   | TELEPHONE                                    | 88,415.90      | 85,787.90     | 4,791.29                               | 6,815.90                    | 74,180.71         | 2,628.00                               |
| GENE   | RAL FUND Fund Totals:                        | 3,911,554.86   | 1,413,663.86  | 756,616.21                             | 453,525.44                  | 203,522.21        | 2,497,891.00                           |
| FEDERAL<br>GRANT FUND  | REGULAR SALARY                               | 86,639.58      | 86,639.58     | 14,027.30                              | 0                           | 72,612.28         | 0                                      |
| recent from the state control of the late            | OVERTIME SALARY                              | 0              | 0             | 0                                      | 0                           | 0                 | 0                                      |
| yddyddioddiaeth aeth allan ym renderidd ac o'i o dagenf, ger y clidaeth o ddiaeth fol  | FRINGE                                       | 28,019.31      | 28,019.31     | 3,543.46                               | 0                           | 24,475.85         | 0                                      |
| oser or care and a second disease contain in the account of the Ac           | TRAVEL                                       | 66,142.93      | 66,142.93     | 8,701.12                               | 9,748.00                    | 47,693.81         | 0                                      |
| on alternation and design, about one and a market in the figure at any manifestation   | CONTRACT                                     | 936,562.95     | 927,285.62    | 34,411.88                              | 133,782.83                  | 759,090.91        | 9,277.33                               |
|  | SUPPLIES                                     | 38,103.91      | 37,081.63     | 8,390.58                               | 459.76                      | 28,231.29         | 1,022.28                               |
| reportes reprises herges cannot recannot reprint personal activities of the  | EQUIPMENT                                    | 41,683.96      | 41,613.96     | 7,551.85                               | 4,095.13                    | 29,966.98         | 70                                     |
|  | SUB-<br>RECIPIENT/GRANTS                     | 721,527.64     | 712,670.55    | 180,683.59                             | 139,806.05                  | 392,180.91        | 8,857.09                               |
| eli alla circa di <del>la con</del> trola di la circa anche i con la circa di la controla d | MISCELLANEOUS                                | 500            | 500           | ************************************** | 0                           | 500               | 0,001                                  |
| **************************************   | TELEPHONE                                    | 1,049.20       | 0             | 0                                      | 0                           | 0                 | 1,049.20                               |
|  | CAPITAL                                      | 60,728.82      | 60,728.82     | 0                                      | 56,218.00                   | 4,510.82          | 0                                      |
|  | INDIRECT COST -<br>FEDERAL                   | 25,999.00      | 25,999.00     | 0                                      | 0                           | 25,999.00         |  |
|  |  |                |               |  |                             |                   |  |
| HEALTHY  | ANT FUND Fund Totals:                        | 2,006,957.30   | 1,986,681.40  | 257,309.78                             | 344,109.77                  | 1,385,261.85      | 20,275.90                              |
| FUTURES FUND   | REGULAR SALARY                               | 187,541.00     | 41,298.00     | 39,563.98                              | 0                           | 1,734.02          | 146,243.00                             |
|  | FRINGE                                       | 60,675.00      | 13,504.00     | 12,236.34                              | 0                           | 1,267.66          | 47,171.00                              |
| nakati kaning mening disebilikan mengalah kelah kelah menjadan   | CONTRACT                                     | 25,204.59      | 22,945.59     | 1,864.93                               | 18,303.79                   | 2,776.87          | 2,259.00                               |
|  | SUPPLIES                                     | 32,556.77      | 17,222.77     | 17,341.06                              | 579.59                      | -697.88           | 15,334.00                              |
| ediad (s), yww. ydd (s), shww. eddyr edd o'ddol, i dei di ddiad (s) y chwell (s) y chwell (s) y c  | EQUIPMENT                                    | 11,821.71      | 7,961.71      | O                                      | 4,302.70                    | 3,659.01          | 3,860.00                               |
|  | MISCELLANEOUS                                | 39,068.00      | 0             | 0                                      | 0                           | 0                 | 39,068.00                              |
|  | RES FUND Fund Totals:<br>NT OF YOUTH AFFAIRS | 356,867.07     | 102,932.07    | 71,006.31                              | 23,186.08                   | 8,739.68          | 253,935.00                             |
|  | TOTALS:                                      | 6,275,379.23   | 3,503,277.33  | 1,084,932.30<br>Outstanding            | 820,821.29                  | 1,597,523.74      | 2,772,101.90                           |
| GRAND  | Appropriations                               | YTD Allotment  | Expenditures  | Encumbrances                           | Funds Available             | Unalloted Balance |  |
| TOTALS:  |  | 3,503,277.33   | 1,084,932.30  | 820,821.29                             | 1,597,523.74                | 2,772,101.90      |  |

NON-PROFIT ORGANIZATION
FY 2010
1st QUARTER REPORT
Ending December 31, 2009

#### FY 2009 RUNAWAY HOMELESS YOUTH (RHY) BASIC CENTER

#### **Department of Youth Affairs**

**QUARTERLY PROGRESS REPORT FORM** 

| ORGANIZATION/AGENCY: Sanctuary I         | incorporated of Guam             |
|--|----------------------------------|
| VENDOR NUMBER: S1456001                  |                                  |
| PERSON COMPLETING REPORT: Shir           | rley Lee. BSW                    |
| <b>TELEPHONE:</b> 475-7113               | FAX: 477-3117                    |
| <b>REPORT PERIOD:</b> October 1, 2009 to | DATE OF REPORT: January 14, 2010 |
| December 31, 2009                        | •                                |

#### **Project Description:**

The Run Away Homeless Youth (RHY) Basic Center is a community based program specifically designed to assist runaway, homeless, victims of abused and other similarly troubled youth and their families. The program provides a 24-hour shelter and care as a safe home for runaway, homeless and victims of violence for up to 21 days during which case management services are provided in resolving their issues of conflict in times of crisis at the same time keeping focus on strengthening the family as a collective unit. The case management unit includes crisis intervention, individual development plan, group and family counseling, brief therapy, aftercare, outreach and referrals. The ultimate goal and focus is in promoting and achieving the individual's educational goals and personal growth within a safe and healthy environment.

## <u>Project Goals and Objectives; Project Activities; Project Performance Measures; Project Outcomes:</u>

Goal: The overall goal of the Basic Center is to provide a safe and stable Emergency Shelter for run away and troubled youth and assist them in resolving crisis and conflicts by keeping focus on promoting family unity and improving quality of life for Guam's youth.

Objective 1. To increase the awareness of available services and issues related to Runaway and Homeless youth by conducting outreach efforts directed at youth, parents, and community agencies through a 24-hour crisis hotline, presenting information through the local media (newspapers, television & radio), schools, and shopping centers through out the island.

Indicator/Outcomes/Periodicity: Awareness of available services for run away and troubled youth for the community of Guam as a whole.

#### Activity A:

The Emergency Shelter program will provide individual counseling at least twice a week for each youth residing in the shelter.

**Time Line:** Daily; ongoing daily sessions **Responsible Parties:** Case Managers and/or Case Management Administrator, and Residential Workers

#### **Results:**

- During this reporting period a total of thirty-eight (40) contacts were made via 24-hour crisis hot line.
- For this reporting period,
   (1)Sanctuary, Inc. of Guam staff made outreach displays during which an average of fifteen (15) information brochures were handed out to the general pubic as follows:
  - Sanctuary, Incorporated month outreach activity at Guam Premium Outlet.
- During this reporting period, an average of (11) youth resided in the shelter per day. At least six individual counseling sessions were conducted on a daily basis that included educational, health, personal growth. Family sessions were conducted as well to develop a reunification plan. Residents were given the opportunity to request for special counseling sessions when they encountered problems during their stay in the shelter.

#### **Activity B:**

To provide therapeutic and recreational activities for youth to promote personal well being.

Timeline: Daily Responsible Parties:

Case Managers and/or Case Management Administrator, and Residential Workers

#### **Results:**

- On a daily basis, the program facilitates various support activities through out the month for therapeutic and recreational purpose such as sports, leisure walks, exercise, meditation and swimming to promote social skills and personal growth.
- On a monthly basis, the residents participate in beach activities during that are designed for youth to get in touch with nature while learning about the environment, natural resources and influences on Guam's culture and historical events. The activity also promotes social and physical well being for youth and

encourages them to participate in group activities. This is also seen as a positive activity that could be shared with youth and their fellow peers once released from our shelters.

Twice a month, the program
facilitates arts and craft workshops to
encourage residents to develop their
creative ideas and allow them to
acquire skills in creating their own
arts and craft in activities such as
baking cookies or cakes, creating
cards for the holidays, and painting
pictures.

#### Objective II.

To reduce the problems of runaway and homeless youth by providing temporary shelter and aftercare services to 250 youth and their families per program year while they resolve problematic issues.

**Indicators/Outcomes/Periodicity:** Accessibility of children and their families in crisis situations who use Emergency Shelter services.

**Activity A:** 24-hour hot line opens to the general public to provide immediate feedback, assessments and referrals to appropriate agencies.

**Time line:** on-going, 24-hours, 7days a week **Responsible Parties:** Crisis Intervention Worker, Case Managers and Case Management Administrator

#### **Activity B:**

Provide referral services for all youth and their family members assessed for services needed from other agencies.

Timeline: Month 1 —ongoing

#### Results:

- Ninety-nine (40) contacts were made via 24-hour crisis hot line.
- Household and family dynamics, runaway/throwaways, sexual abuse, suicidal, and housing issues were the top issues of concern for youth who accessed the crisis hotline. In addition, physical, sexual, verbal, and emotional abuses were concerns brought forward.

#### **Results:**

• 3 referrals were made to other agencies and organizations based on the assessments conducted and used to determine placement in the

#### **Responsible Parties:**

Crisis Intervention Worker, Case Managers and Case Management Administrator

Emergency Shelter as follows:

- 1. One (1) referral was made to I Famaguon'ta.
- 2. Ten (2) referrals were made for family members be assessed at Mental Health for Psychological Evaluations.

#### **Objective III:**

Strengthen family relationships of 250 youth and families through individual, family and group counseling to resolve conflicts that wall lead to familial reconciliation and reunification.

**Indicators/Outcomes/Periodicity:** Conflict Mediation skills of children and their families.

#### Activity A:

Provide 175 family skills training sessions for youth and their families experiencing crisis situations through Sanctuary's 24-hour crisis hotline or Emergency Shelter Program

Time line: Month 1-ongoing Responsible Parties:

Crisis Intervention Worker, Case Managers and Case Management Administrator.

#### **Results:**

- Seventy-two (150) family skills training sessions were provided this reporting period to youth and their families experiencing crisis situations.
- Four (4) residents returned home after their family members received parenting skills training and counseling.
- One Resident (1) transitioned to Oasis Empowerment.
- One Resident (1) was transitioned to Sagan Na Homlo.
- Two residents (2) residents were in the process of transition to the Transitional Living Program (TLP).

#### **Activity B:**

The Project will conduct 45 Anger Management groups for children in crisis situations to learn assertive, non-violent ways of channeling their anger.

Timeline: Month 1 –ongoing

Responsible Parties: Project Director, Project

Coordinator and Case-Managers.

#### **Results:**

- Five (5) Anger Management classes were conducted this reporting period with thirty-eight (38) youth in attendance. The group's participants consisted of youth in Sanctuary's Emergency Shelter program, Transitional Living Program, as well as outside referrals.
- Mentoring is also done with the youth

|   | at this time. Thirty-eight (38) youth were mentored during the group session.   |
|---|---|
| Objective IV: To decrease recidivism and problems of runaway and homeless youth and their families to assist with their transition back home and meet their long-term needs.  |   |
| Indicators/Outcomes/Periodicity: Availability of supportive services to children and their families in crisis situations.   |   |
| Activity A: The project will provide individual supportive counseling for 125 youth and their parents assisting them in making appropriate decisions relative to their family dynamics.  Timeline: Month 1-ongoing Responsible Parties: Project Director, Project Coordinator and Case-Managers | Results:  • 150 individual supportive counseling sessions were provided this reporting period to assist youth and their parents to make appropriate decisions relative to their family dynamics. The breakdown of the sessions are as follow:  -130 youth individual supportive counseling sessions  - 20 parent individual supportive counseling sessions  - IPP completion rate for this quarter is at 80%. |
| Activity B: The project will provide case management services for 250 youth and their families that will enhance stabilize and strengthen their relationships.  Timeline: Month 1-ongoing Responsible Parties: Project Director, Case Management Administrator and Case-Managers                | Results:  • 34 youth received case management services via the Co-Ed Shelter, Aftercare, Outreach, Transitional Living Program (TLP), and Sagan Na'Homlo.   |

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#### **Problems Encountered:**

The Parent/Legal Guardians of current clientele have reported they have issues with transportation in order for them to attend parenting skills classes and parent support group. Program staff encouraged the parent/legal guardians to utilize the public transportation system, yet they continue to report the transportation system is not very reliable.

The shortage of staff is still a major concern as it makes it difficult to have adequate staffing for each shift. This is of great concern especially when there is an influx of clients. The program is in the process of recruiting residential staff to provide adequate supervision of the growing number of clients. Personnel from various sections within the organization have been assisting the effort to ensure services for residents are not jeopardized.

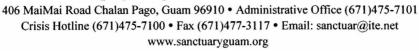
#### **Future Plans:**

The Case Management and Counseling Section have developed corrective action plans to address several deficiency areas such as improving data collections, monitoring of case management activities and case updates. This improvement is making significant progress on a daily basis. Partnering agencies such as Child Protective Services, I' Famaguon'ta, and Juvenile Investigation Section have been invited to attend regular case staffing on an as needed basis to better serve the clientele. The section would also like to employ at least two (2) more Case Managers to assist with the increase of clientele at the shelters.



## Sanctuary, Incorporated of Guam

#### A Non-profit Organization Established in 1971





January 8, 2010

Vicente Anthony Ada, Director Department of Youth Affairs P.O. Box 236371 GMF Barrigada, Guam 96921

Dear Mr. Ada,

The information listed below is for the Runaway Homeless Program first quarter of Fiscal Year 2010 from October 1, 2009 through December 31, 2009. We have listed all expenditures for services and equipment that were \$5,000 or greater.

Services -0-Equipment -0-Inventory Property -0-

Please let us know if you have any questions.

Sincerely,

Sarah Thomas-Nededog Executive Director

# Non Profit Organization Receiving Appropriations from Government of Guam Pursuant to P.L. 30-55 (Sanctuary, Incorporated) FY 2010 (October 1, 2009 - December 31, 2009) Ist Quarter Appropriation/Expenditure Report Department of Youth Affairs Runaway Homeless Program

| Fund    | Appropriation | Object Classification | Expenditure |
|---------|---------------|-----------------------|-------------|
| General | 371,677       |                       |             |
|         |               | Salary                | 44,918      |
|         |               | Benefits              | 5,628       |
|         |               | Travel                |             |
|         |               | Contractual           | 8,311       |
|         |               | Supplies & Materials  | 1,193       |
|         |               | Equipment             | -           |
|         |               | Utilities             | 9,056       |
|         |               | Miscellaneous         | 735         |
|         |               | Vehicle Lease         | 2,850       |
|         |               | Grand Total           | 72,691      |

I CERTIFY THAT THIS IS A TRUE AND CORRECT STATEMENT OF THE EXPENDITURES FOR FISCAL YEAR 2010 FOR THE PROJECT ABOVE.

SIGNATURE OF AUTHORIZED OFFICIAL:

SARAH M. THOMAS-NEDEDOG

**EXECUTIVE DIRECTOR** 

DATE: \\\1\10

Non-appropriated Funds (Auxiliary Funds)
FY 2010
1st QUARTER REPORT
Ending December 31, 2009

#### Page 1

#### 1/7/2010

### Banking Summary - Q4 2009 10/1/2009 through 12/31/2009

| Category Description      | 10/1/2009-<br>12/31/2009 |
|---------------------------|--------------------------|
| INCOME                    |                          |
| Change Fund               | 32.20                    |
| Court Ordered Payments    | 40.00                    |
| Foster Care Income        | 5,927.46                 |
| TOTAL INCOME              | 5,999.66                 |
| EXPENSES                  |                          |
| Uncategorized             | 0.00                     |
| Client Activities         |                          |
| Lagu                      | 200.00                   |
| Toto                      | 100.00                   |
| Other Client Activities   | 100.00                   |
| TOTAL Client Activities   | 400.00                   |
| Clothing                  | 315.00                   |
| Medical                   |                          |
| Doctor                    | 438.13                   |
| Medicine                  | 2,852.35                 |
| Other Medical             | 230.86                   |
| TOTAL Medical             | 3,521.34                 |
| Misc                      |                          |
| Reimb For Snacks & Movies | 100.00                   |
| TOTAL Misc                | 100.00                   |
| Supplies, Bus             | 599.98                   |
| Utilities                 |                          |
| Cable TV                  | 162.01                   |
| Garbage & Recycling       | 131.85                   |
| TOTAL Utilities           | 293.86                   |
| TOTAL EXPENSES            | 5,230.18                 |
| OVERALL TOTAL             | 769.48                   |

## Transaction - Q4 2009 10/1/2009 through 12/31/2009

| 10          |          |  | 10/1/2009 throu |              |                   | _   |  |          |
|-------------|----------|--|-----------------|--------------|-------------------|-----|--|----------|
| Date        | Account  | Num  | Description     | Memo         | Category          | Tag | Clr  | Amount   |
| BALANCE 9/3 | 30/2009  |  |                 |              |                   | *   |  | 10,946.2 |
| 10/2/2009   | Checking | 1775   | K Mart Phar (   | CInt meds    | Medical:Med       |     | R  | -592.0   |
| 10/13/2009  | _        | DEP  | Bank of Guam of |              | -                 |     | R  | 3.6      |
| 10/13/2009  | Checking | 1776   | Benson Gua 2    | 2 each 30"   | . Supplies, Bus   |     | R  | -599.9   |
| 10/13/2009  | Checking | 1777   | Southern Re F   |              | . Medical:Med     |     | R  | -264.2   |
| 10/14/2009  | Checking | 1778   | K Mart Phar F   | R.C.         | Medical:Med       |     | R  | -135.0   |
| 10/14/2009  | Checking | 1779   | Gregory F S I   | Med Co Pa    | . Medical:Med     |     | R  | -300.0   |
| 10/16/2009  | Checking | 1780   |                 | Partial Sept | Utilities:Garb    |     | R  | -131.8   |
| 10/28/2009  | Checking | 1781   | **VOID**        |              |                   | 14  |  | 0.0      |
| 10/28/2009  | Checking | 1782   | Yvonne Paul I   | Halloween    | Client Activiti   |     | R  | -100.0   |
| 10/28/2009  | Checking | DEP  | Public Health S | Sept 2009    | Foster Care I     |     | R  | 38.3     |
| 10/29/2009  | Checking | 1783   | Marianas Ca S   | Sept svc     | Utilities:Cabl    |     | R  | -162.0   |
| 11/3/2009   | Checking | 1784   | Gregory F S r   | meds/copays  | s Medical:Med     |     | R  | -300.0   |
| 11/3/2009   | Checking | 1785   | Mega Drug M     | И.S., Y.C.   | Medical:Med       |     | R  | -80.9    |
| 11/6/2009   | Checking | DEP  | Bank of Guam (  | Ck # 1779,   | . Change Fund     |     | R  | 1.5      |
| 11/6/2009   | Checking | 1786   | Southern Re N   | M.S.         | Medical:Doctor    |     | R  | -109.6   |
| 11/6/2009   | Checking | 1787   | Sollie Onederah | noliday arts | . Client Activiti |     | R  | -200.0   |
| 11/9/2009   | Checking | 1788   | Edward Tait s   | snacks/drin  | . Misc:Reimb      |     | R  | -100.0   |
| 11/19/2009  | Checking | 1789   | Gregory F S r   | neds/copays  | s Medical:Med     |     |  | -300.0   |
| 11/27/2009  | Checking | 1790   | Diagnostic L la | ab for T.C.  | Medical           |     | С  | -82.0    |
| 11/27/2009  | Checking | 1791   | Ricardo Terl N  | Med Svc Y.C  | .Medical:Doctor   |     | С  | -157.5   |
| 12/2/2009   | Checking | 1792   | Yip's Enterpr \ | CF Gym S     | Clothing          |     | С  | -315.0   |
| 12/3/2009   | Checking | DEP  | Bank of Guam of | k#1784 re    | Change Fund       |     |  | 23.2     |
| 12/3/2009   | Checking | 1793   | **VOID**        |              |                   |     |  | 0.0      |
| 12/3/2009   | Checking | 1794   | Edward Tait (   | Groups CC    | Client Activiti   |     |  | -100.0   |
| 12/3/2009   | Checking | 1795   | Southern Re T   | T.C. & J.V.  | Medical:Doctor    |     | С  | -131.0   |
| 12/4/2009   | Checking | 1796   | Diagnostic L N  | И.М. & J.P.  | Medical           |     |  | -73.8    |
| 12/7/2009   | Checking | 1797   | Mega Drug J     | I.M.         | Medical:Med       |     | С  | -241.2   |
| 12/10/2009  | Checking | DEP  | Judiciary Of J  | IC001609     | Court Ordere      |     |  | 40.0     |
| 12/10/2009  | Checking | DEP  | Bank of Guam of | :k#1787, re  | .Change Fund      |     |  | 3.7      |
| 12/11/2009  | Checking | 1798   | Mega Drug A     | A.G.         | Medical:Med       |     |  | -639.0   |
| 12/22/2009  | Checking | 1799   | Dr. Kirk Bellis | орау         | Medical:Doctor    |     | С  | -40.0    |
| 12/23/2009  | Checking | 1800   | 20/20 VisionF   | res. glass   | Medical           |     | С  | -75.0    |
| 12/24/2009  | Checking | DEP  | Bank of Guam C  | Oct & Nov    | Foster Care I     |     |  | 5,889.1  |
| 10/1/2009 - |          | A CONTROL OF THE CONT |                 |              | object parts      |     |  | 769.4    |
| BALANCE 12  | /31/2009 |  |                 |              |                   |     |  | 11,715.6 |
|             |          |  |                 |              | TOTAL INFLO       | NS  |  | 5,999.6  |
|             |          |  |                 |              | TOTAL OUTFL       | ows | - CONTRACTOR OF THE CONTRACTOR | -5,230.1 |
|             |          |  |                 |              |                   |     | ····   |          |

NET TOTAL

769.48

## Income/Expense by Category - Q4 2009 10/1/2009 through 12/31/2009 (Cash Basis)

| 2010                   | 1/2003 tillough 12/31/2003 | (Casir Basis)            |                          | Paç              |
|------------------------|----------------------------|--------------------------|--------------------------|------------------|
| Category Description   | 10/1/2009-<br>10/31/2009   | 11/1/2009-<br>11/30/2009 | 12/1/2009-<br>12/31/2009 | OVERALL<br>TOTAL |
| INCOME                 |                            |                          |                          |                  |
| Change Fund            | 3.65                       | 1.58                     | 26.97                    | 32.20            |
| Court Ordered Payments | 0.00                       | 0.00                     | 40.00                    | 40.00            |
| Foster Care Income     | 38.32                      | 0.00                     | 5,889.14                 | 5,927.46         |
| TOTAL INCOME           | 41.97                      | 1.58                     | 5,956.11                 | 5,999.66         |
| EXPENSES               |                            |                          |                          |                  |
| Uncategorized          | 0.00                       | 0.00                     | 0.00                     | 0.00             |
| Client Activities      | 100.00                     | 200.00                   | 100.00                   | 400.00           |
| Clothing               | 0.00                       | 0.00                     | 315.00                   | 315.00           |
| Medical                | 1,291.20                   | 1,030.08                 | 1,200.06                 | 3,521.34         |
| Misc                   | 0.00                       | 100.00                   | 0.00                     | 100.00           |
| Supplies, Bus          | 599.98                     | 0.00                     | 0.00                     | 599.98           |
| Utilities              | 293.86                     | 0.00                     | 0.00                     | 293.86           |
| TOTAL EXPENSES         | 2,285.04                   | 1,330.08                 | 1,615.06                 | 5,230.18         |
| OVERALL TOTAL          | -2,243.07                  | -1,328.50                | 4,341.05                 | 769.48           |

DYA Staffing Patterns
FY 2010
1st QUARTER REPORT
Ending December 31, 2009

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Director's Office

FUND: Local

|     |        |                            | Input by D     | epartment             |          |          |          |      |     |                  |             |                |            |                       |       | Input by D  | Pepartment    |          |           |
|-----|--------|----------------------------|----------------|-----------------------|----------|----------|----------|------|-----|------------------|-------------|----------------|------------|-----------------------|-------|-------------|---------------|----------|-----------|
|     | (A)    | (B)                        | (C)<br>Name of | (D)                   | (E)      | (F)      | (G)      | (H)  | (I) | (J)<br>(E+F+G+I) | (K)         | (L)            | (M)        | (N) Benefits Medicare | (O)   | (P) Medical | (Q)<br>Dental | (R)      | (S)       |
| No. | Number | Title                      | Incumbent      | Step                  | Sálary   | Overtime | Special* | Date | Amt | Subtotal         | (J *26.04%) | (\$16.66*26PP) | (6.2% * J) | (1.45%*J)             | (1/)  | (Premium)   | (Premium)     | (KthruQ) | TOTAL     |
| 1   | 400    | Private Secretary          | Lucy A. Celes  | 1-05                  | 26,736   | 0        | 1,337    |      | 0   | 28,073           | \$7,310     | 0              | 0          | 407                   | 174   | 0           | 0             | 7,891    | 35,964    |
| 2   | 408    | Deputy Director            | VACANT         | LL-06                 | 0        | 0        | 0        |      | 0   | 0                | \$0         | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 3   | 415    | Public Information Officer | VACANT         | M-14                  | 0        | 0        | 0        |      | 0   | 0                | \$0         | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 4   | 422    | Director                   | V. Anthony Ada | LL-04                 | \$60,850 | \$0      | 0        |      | \$0 | \$60,850         | \$15,845    | \$433          | \$0        | \$882                 | \$174 | \$1,381     | \$180         | \$18,896 | \$79,746  |
| 5   |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 6   |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 7   |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 8   |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 9   |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 10  |        |                            |                | $\perp \perp \perp 1$ | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 11  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 12  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 13  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | . 0                   | 0     | 0           | 0             | 0        | 0         |
| 14  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 15  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 16  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 17  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           |               | 0        | 0         |
| 18  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 19  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 20  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           |               | 0        | 0         |
| 21  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 22  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 23  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           |               | 0        | 0         |
| 24  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
| 25  |        |                            |                |                       | 0        | 0        | 0        |      | 0   | 0                | 0           | 0              | 0          | 0                     | 0     | 0           | 0             | 0        | 0         |
|     |        |                            | Grand Total:   |                       | \$87,586 | \$0      | \$1,337  |      | \$0 | \$88,923         | \$23,155    | \$433          | \$0        | \$1,289               | \$348 | \$1,381     | \$180         | \$26,787 | \$115,710 |

<sup>\*</sup> Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Youth Development

FUND: Local

|     |                    |                                  | Inp                              | nt by Depa | rtment   |           |          |          |                 |             |                       |            |                                |                               |                                   |              | Input by I           | epartment            |                |                |
|-----|--------------------|----------------------------------|----------------------------------|------------|----------|-----------|----------|----------|-----------------|-------------|-----------------------|------------|--------------------------------|-------------------------------|-----------------------------------|--------------|----------------------|----------------------|----------------|----------------|
|     | (A)                | (B)                              | (6)                              | (D)        |          | (E)       | (F)      | (G)      | (H)             | (1)         | (1)                   | (K)        | (L)                            | (M)                           | (N)                               | (0)          | (P)                  | (Q)                  | (R)            | (S)            |
| No. | Position<br>Number | Positien<br>Tide                 | Name of Incumbent                | Grade/     | <b>%</b> | Salary    | Overtime | Special* | Increme<br>Date | ent<br>Ans. | (E+F+G+I)<br>Subtotal | Retirement | Retire (DDI)<br>(\$16.66*26PP) | Social Security<br>(6.2% * J) | Benefits<br>Medicare<br>(1.45%*J) | Life<br>(1/) | Medical<br>(Premium) | Dental<br>( Premium) | Total Benefits | (J+R)<br>TOTAL |
| 1   | 404                | Admimistrator Youth Development  | Elena Grace Taitano              | 0-14       | 100%     | 58,199    | 0        | \$3,492  | 11/19/2011      | 0           | 61,691                | \$16,064   | 0                              | 0                             | 895                               | 174          | 0                    | 0                    | 17,133         | 78,824         |
| 2   | 406                | Supervisor I, Social Service     | VACANT                           | N-08       | 0%       | 0         | 0        | \$0      | N/A             | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 3   | 407                | Social Worker II in New of SWITE | VACANT -2/                       | L-01       | 100%     | 26,520    | 0        | \$1,591  | Sala Maria      | 0           | 28,111                | \$7,320    | .0                             | 0                             | 408                               | 0            | 3,164                | 385                  | 11,277         | 39.388         |
| 4   | 409                | Social Service Worker III        | Kenneth G. Castro                | M-13       | 100%     | 47,695    | 0        | \$2,862  | 3/6/2011        | 0           | 50,557                | \$13,165   | 0                              | 0                             | 733                               | 174          | 3,607                | 414                  | 18,093         | 68,650         |
| 5   | 410                | Administrative Assistant         | John L.G. Salas                  | J-11       | 100%     | 35,618    | 0        | \$2,137  | 3/24/2010       | 727         | 38,482                | \$10,021   | 0                              | 0                             | 558                               | 174          | 1,381                | 180                  | 12,314         | 50,796         |
| 6   | 416                | Social Worker III to HFF         | Corrine T. Buendicho             | M-12       | 0%       | 0         | 0        | \$0      | 1/29/2010       | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 7   | 435                | Social Worker III                | Yvonne M. Paulino                | M-13       | 100%     | 47,695    | 0        | \$2,862  | 8/5/2011        | 0           | 50,557                | \$13,165   | 0                              | 0                             | 733                               | 174          | 1,381                | 180                  | 15,633         | 66,190         |
| 8   | 473                | Program Coordinator III          | Pascual V. Artero                | M-14       | 50%      | 24,682    | 0        | \$1,481  | 8/9/2010        | 288         | 26,451                | \$6,888    | 0                              | 0                             | 0                                 | 174          | 0                    | 0                    | 7,062          | 33,513         |
| 9   | 488                | Youth Service Worker I to YC     | Rebecca R. Cruz                  | FL-17      | 0%       | 0         | 0        | \$0      | 5/11/2010       | 0           | . 0                   | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 10  | 618                | Program Coordinator III          | U/F as PCII: Rebecca J. Respicio | L-08       | 100%     | 37,128    | 0        | \$2,228  | 9/26/2010       | 111         | 39,467                | \$10,277   | 433                            | 0                             | 572                               | 174          | 1,381                | 180                  | 13,018         | 52,484         |
| 11  | 494                | Youth Service Worker I to YC     | Norma I. Flores                  | FL-10      | 0%       | 0         | _ 0      | \$0      | 6/9/2009        | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 12  | 497                | Youth Service Worker I to YC     | Frank M. Onedera, Jr.            | FL-05      | 0%       | 0         | 0        | \$0      | 5/11/2009       | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 13  | 499                | Supervisor II, Social Service    | U/F by SSS I: Edward H. Taitane  | N-15       | 100%     | 55,341    | 0        | \$3,320  | 8/11/2010       | 323         | \$58,984              | \$15,360   | \$0                            | \$0                           | \$855                             | \$174        | \$2,233              | \$270                | \$18,892       | \$77,876       |
| 14  | 500                | Program Coordinator II           | Romarica E. Basa                 | L-09       | 100%     | 38,454    | 0        | \$1,923  | 12/12/2010      | \$0         | \$40,377              | \$10,514   | 0                              | 0                             | \$585                             | 174          | 1,838                | 231                  | \$13,343       | \$53,719       |
| 15  | 506                | Social Worker III                | Sollie T. Onedera                | M-13       | 100%     | 47,695    | 0        | \$2,862  | 12/22/2010      | 0           | 50,557                | \$13,165   | 0                              | 0                             | 733                               | 174          | 1,381                | 180                  | 15,633         | 66,190         |
| 16  | 539                | Clerk Typist I move to HFF       | Angelica C. Pereira              | D-10       | 100%     | 0         | 0        | \$0      | 9/9/2010        | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 17  | 602                | Social Worker I                  | VACANT                           | K-01       |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 18  | 447                | Social Worker II                 | VACANT                           | L-04       |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | - 0            | 0              |
| 19  | 521                | Youth Service Worker I           | VACANT                           | F-01       |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 20  | 515                | Youth Service Worker I           | VACANT                           | F-06       |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 21  | 516                | Youth Service Worker I           | VACANT                           | F-01       |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 22  | 520                | Youth Service Worker I           | VACANT                           | F-05       |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 23  |                    |                                  |                                  |            |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 24  |                    |                                  |                                  | L          |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 25  |                    |                                  |                                  |            |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 26  |                    |                                  |                                  |            |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 27  |                    |                                  |                                  |            |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | 0              |
| 28  |                    |                                  |                                  |            |          | 0         | 0        | \$0      |                 | 0           | 0                     | \$0        | 0                              | 0                             | 0                                 | 0            | 0                    | 0                    | 0              | - 0            |
|     |                    |                                  | Grand Total:                     |            |          | \$419,027 | \$0      | \$24,757 |                 | \$1,449     | \$445,233             | \$115,939  | \$433                          | \$0                           | \$6,072                           | \$1,566      | \$16,366             | \$2,020              | \$142,396      | \$587,629      |

<sup>\*</sup> Night Differential/Hazardous/Worker's Compensation/etc.

Position #407, needed in the Division of Youth Development Client and Case Management Unit, only two in this unit, all others are assigned to the 3 Youth Centers.

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Youth Corrections

| FUND: | Local               |   | lapat t                              | by Department | ******                  |                     |            |                      |                        |             |                  |                           |                                |                             |                       |              | haped by D          | epartiness     |                                 |                       |
|-------|---------------------|---|--------------------------------------|---------------|-------------------------|---------------------|------------|----------------------|------------------------|-------------|------------------|---------------------------|--------------------------------|-----------------------------|-----------------------|--------------|---------------------|----------------|---------------------------------|-----------------------|
| ,[    | (A)                 | (8)   | (()                                  | (D)           | (F)                     | (6)                 | (П)        | (1)                  | (3)                    | (k)         | (L)              | (M)                       | (N)                            | (0)                         | (P)                   | (9)          | (R)                 | (8)            | (T)                             | (4)                   |
| ,     | Todijina<br>Namabar | Podržida<br>Tible   | Protop to:                           | Çvişi<br>Sişə | Uplterseet<br>Ofcs. Pay | Catrolog<br>Sollary | Owritias   | Special              | Date                   |             | { G+I+K }        | Retirement<br>(3 *26.84%) | Retire (DDI)<br>(\$18.66*24PP) | Social Security<br>(#2% *3) | Noticere<br>(2.45%*J) | 1 86<br>(15) | Nadel<br>(Province) | (Personal      | Total Senedits<br>( b) thru S ) | (F+L+T)<br>FOTAL      |
| 1     | 413                 | Clerk Typist III  | Lourdes Q. Valencia                  | F-12          |                         | 28,337              | 0          | \$2,550              | 4/20/2011              | 0           | 30,887           | \$8,043                   | 433                            | 0                           | 448                   | 174          | 0                   | 8              | 9,098                           | 39,985                |
| 2     | 414                 | Youth Service Worker I                                    | Edward U. Tzijeroz                   | FL02-16       | 3,252                   | 39,020              | 1,126      | \$10,840             | 7/2/2010               | 1,248       | 50,309           | \$13,100                  | 0                              | 0                           | 729                   | 174          | 2,233               | 11             | 16,237                          | 69,797                |
| 3     | 418                 | Youth Service Worker I                                    | Peter Q. Lizama                      | FL02-08       | 2,381                   | 29,627              | 855        | \$7,623              | 1/11/2011              | 0           | 37,250           | \$9,700                   | 433                            | 0                           | 540                   | 174          | 3,164               | 385            | 14,396                          | 54,027                |
| 4     | 419                 | Youth Service Worker Asst                                 | Francia I. George                    | EL02-02       | 1,666                   | 21,236              | 613        | \$5,464              | 6/2/2010               | 382         | 27,083           | \$7,052                   | 433                            | 0                           | 393                   | 0            | 0                   | 1)             | 7,878                           | 36,626                |
| 5     | 425                 | Youth Service Worker 1                                    | Gregorio P. C. Artero                | FL02-09       | 2,469                   | 30,685              | 885        | \$7,896              | 3/21/2011              | 0           | 38,581           | \$10,046                  | 433                            | 0                           | 559                   | 174          | 1.381               | 180            | 12,774                          | 53,824                |
| 6     | 431                 | Youth Service Worker Aust                                 | Peter Namio, Jr.                     | EL02-03       | 1,666                   | 22,486              | 649        | \$5,786              | 11/27/2010             | 0           | 28,271           | \$7,362                   | 433                            | 0                           | 410                   | 174          | 3,164               | -0             | 11,543                          | 41,480                |
| 7     | 434                 | Supervisor, 3 outh Service                                | VACANT                               | 11 -119       | 0                       | Ð                   | 9          | 50                   |                        | U           | 0                | \$0                       | e)                             | 0                           | ŧ                     | 1)           | ø                   | 0              | 0                               | 0                     |
| 8     | 436                 | Youth Service Worker I                                    | Dine C. Palacios, Jr.                | FL02-05       | 2,094                   | 26,453              | 763        | \$6,807              | 8/9/2010               | 162         | 33,421           | \$8,703                   | 433                            | 0                           | 485                   | 174          | 1.838               | 231            | 11,864                          | 47,379                |
| 9     | 438                 | Supervisor, Youth Service                                 | Joseph P. Taitano                    | П.02-13       | 3,437                   | 42,685              | 0          | \$10,983             | 4/26/2911              | 9           | 53,668           | \$13,975                  | 0                              | 0                           | 778                   | 174          | 1)                  | ŧ              | 14,927                          | 72,033                |
| 18    | 441                 | Youth Service Worker II                                   | Susan O. Cruz                        | III.02-09     | 2,896                   | 34,756              | 1,003      | \$8,943              | 1/16/2010              | 729         | 44,427           | \$11,569                  | 433                            | 0                           | 644                   | 174          | 8                   | р              | 12,820                          | 60,144                |
| 11    | 442                 | Youth Service Worker II                                   | George Q. Guerrero                   | HL02-10       | 2,996                   | 35,954              | 1,037      | \$9,251              | 7/17/2010              | 288         | 45,494           | \$11,847                  | 433                            | 0                           | 660                   | 174          | ći.                 | - 0            | 13,113                          | 61,603                |
| 12    | 443                 | Supervisor, Youth Service                                 | Albert S. Buendicho                  | IL-02-13      | 3,557                   | 42,685              | 0          | \$10,983             | 1/14/2010              | 1,028       | 54,696           | \$14,243                  | 0                              | 9                           | 793                   | 174          | 3,607               | 114            | 19,231                          | 77,485                |
| 13    | 449                 | Youth Service Worker 31                                   | VACAS1 =2                            | 111 -05       | 0                       | n                   | ()         | St)                  |                        | f)          | 0                | 50                        | 19                             | 0                           | ħ                     | - (4         | - 0                 | ()             | 0                               | 0                     |
| 14    | 450                 | Youth Service Worker I                                    | VACANI                               | 1107          | 0                       | 1)                  | р          | \$0                  |                        | 6           | 9                | 50                        | Ð                              | 1)                          | 1)                    | - 0          | Ð                   | - 6            | 0                               | 0                     |
| 15    | 452                 | Youth Service Worker I                                    | VACANT                               | 1-1,-07       | 0                       | £)                  | 0          | 50                   |                        | - 0         | 0                | 50                        | 9                              | 0                           | 0                     | 0            | - U                 | - 11           | 0                               | 0                     |
| 16    | 453                 | Youth Service Worker II                                   | Jean C. Mendiola                     | H1.92-11      | 3,101                   | 37,213              | 1,073      | \$9,575              | 3/26/2010              | 697         | 47,485           | \$12,365                  | 8                              | 0                           | 689                   | 174          | 9                   | - 1)           | 13,228                          | 63,814                |
| 17    | 455                 | Youth Service Worker I                                    | Danielle J. Camacho                  | F1.02-06      | 2,094                   | 27,511              | 794        | \$7,079              | 10/15/2010             | 0           | 34,590           | \$9,007                   | 433                            | 0                           | 502                   | 174          | 1,381               | 180            | 11,677                          | 48,361                |
| 18    | 457                 | Superintendent Youth Corr.                                | Gregory F. San Miguel                | N1.02-11      | 4,823                   | 57,872              | 0          | \$11,997             | 2/18/2010              | \$1,238     | 71,108           | \$18,516                  | \$0                            | 50                          | \$1,031               | \$174        | \$3,607             | \$414          | 23,743                          | 99,673                |
| 19    | 465                 | Youth Service Worker I                                    | Edward J. Buendicho                  | F1.02-09      | 2,469                   | 30,685              | 885        | \$7,896              | 4/5/2011               | 8           | 38.581           | \$10,046                  | 0                              | 0                           | 559                   | 174          | - It                | 41             | 10,780                          | 51.829                |
| 20    | 467                 | Vouth Service Worker I                                    | Elizabeth F.R. Iglesias              | FL02-09       | 2,469                   | 30,685              | 885        | \$7,896              | 12/25/2010             | 0           | 38,581           | \$10,046                  | 433                            | 0                           | 559                   | 174          | 1,381               | 180            | 12,774                          | 53,824                |
| 21    | 47))                | Youth Service Worker H                                    | VACAN1 =2                            | 111 -10       | 0                       | tt -                | - 61       | 50                   |                        |             | 0                | \$0                       | 19                             | žį.                         | - 0                   | 0            | - 11                | - 0            | 0                               | 8                     |
| 22    | 483                 | Youth Service Worker II                                   | William N. Castro                    | HL02-15       | 3,438                   | 42,702              | 1,232      | \$10,988             | 8/21/2011              | 0           | 53,690           | \$13,981                  | 0                              | 0                           | 778                   | 174          | 0                   | 6              | 14,933                          | 72,061                |
| 23    | 488                 | Youth Service Worker I                                    | Rebecca R. Cruz                      | FL02-17       | 3,366                   | 40,387              | 1,165      | \$10,392             | 5/11/2010              | 540         | 51,319           | \$13,364                  | 433                            | 0                           | 744                   | 174          | 1,381               | į Re           | 16,276                          | 70,961                |
| 24    | 493                 | Youth Service Worker I                                    | Arlene C. San Miguel                 | FL02-17       | 3,252                   | 40,387              | 1,165      | \$10,392             | 1/2/2011               | 0           | 50,779           | \$13,223                  | 0                              | 0                           | 736                   | 174          | - 0                 | - 6            | 14,133                          | 68,164                |
| 25    | 494                 | Youth Service Worker I                                    | Norma I. Flores                      | FL02-11       | 2,645                   | 32,855              | 948        | \$8,454              | 6/9/2011               | 9           | 41,309           | \$10,757                  | 433                            | 0                           | 599                   | 174          | 1.381               | 180            | 13,524                          | 57,478                |
| 26    | 495                 | Youth Service Worker I                                    | U/F YSWA: Bermen J. Cruz             | EL02-07       | 2,082                   | 26,983              | 778        | \$6,943              | 4/3/2011               | 0           | 33,926           | \$8,834                   | 433                            | 0                           | 492                   | 174          | - 1)                | - 0            | 9,933                           | 45,942                |
| 27    | 497                 | Youth Service Worker I                                    | Frank M. Onedera, Jr.                | FL02-06       | 2,204                   | 27,511              | 794        | \$7,079              | 11/11/2010             | 890         | 35,480           | \$9,239                   | 433                            | 0                           | 514                   | 174          | 1,381               | 180            | 11,922                          | 49,606                |
| 28    | 512                 | Youth Service Worker I                                    | Lekriscia Ana P. Lukas               | FL02-05       | 2,094                   | 26,453              | 763        | \$6,807              | 9/11/2010              | 0           | 33,259           | \$8,661                   | 433                            | 0                           | 482                   | 174          | 0                   | 19             | 9,750                           | 45,104                |
| 29    | 513                 | Youth Service Worker I                                    | V VE VNI                             | 11-06         | 0                       | - 0                 | ŧ          | \$6                  |                        | 0           | 9                | 50                        | 4                              | 9                           | 0                     | - 0          | 1)                  | Ð              | 0                               | 0                     |
| 30    | 517                 | Youth Service Worker II                                   | Benedette C. Santos                  | HI.02-12      | 3,101                   | 38,515              | 1,111      | \$9,910              | 5/15/2011              | 0           | 48,425           | \$12,610                  | 0                              | 0                           | 702                   | 174          | 3,164               | 385            | 17,035                          | 68,562                |
| 31    | 519                 | Youth Service Worker 1                                    | Magdalena P. Aguero                  | FL02-16       | 3,142                   | 39,020              | 1,126      | \$6,438              | 1/2/2011               | 0           | 45,459           | \$11,837                  | 0                              | 0                           | 659                   | 174          | 1,381               | 180            | 14,232                          | 62,832                |
| 32    | 522                 | Youth Service Worker I                                    | Thomas M. Taiavera                   | FL02-05       | 2,094                   | 26,453              | 763        | \$6,807              | 9/21/2010              | 82          | 33,341           | \$8,682                   | 433                            | 0                           | 483                   | 174          | 1,381               | 180            | 11,334                          | 46,769                |
| 33    | 523                 | Youth Service Worker I                                    | U/F YSWA: RoseBe L.E. Aguon          | EL02-06       | 2,882                   | 25,984              | 750        | \$6,686              | 6/3/2010               | 278         | 32,947           | \$8,579                   | 433                            | 0                           | 478                   | 174          | 1,838               | 231            | 11,733                          | 46,763                |
| 34    | 524                 | Youth Service Worker Asst                                 | Sandra A. Mesa                       | EL02-02       | 1,666                   | 21,236              | 613        | \$5,464              | 19/7/2010              | 0           | 26,701           | \$6,953                   | 433                            | 0                           | 387                   | 174          |                     | 1)             | 7,947                           | 36,313                |
| 35    | 525                 | Youth Service Worker I                                    | Tommy L. Benavente                   | F1.02-11      | 2,738                   | 32,855              | 948        | \$7,064              | 5/4/2010               | 439         | 40,358           | \$10,509                  | 0                              | 0                           | 585                   | 174          | 3,607               | 414            | 15,289                          | 58,385                |
| 36    | 526                 | Youth Service Worker I                                    | Maria S. Babauta                     | FL02-11       | 2,738                   | 32,855              | 948        | \$8,454              | 5/4/2010               | 439         | 41,748           | \$10,871                  | 0                              | 0                           | 605                   | 174          | 1,381               | 1)             | 13,031                          | 57,517                |
| 37    | 528                 | Youth Service Worker And                                  | John A. Aguou                        | E1.02-05      | 1,978                   | 24,984              | 721        |                      | 2/7/2010               | 611         | 32,024           | \$8,339                   | 433                            | 0                           | 464                   | 174          | 2,233               | 270            | 11,913                          | 45,915                |
| 38    | 530                 | Youth Service Worker Asst                                 | VACANI                               | ET -01        | 0                       | - 0                 | - 0        | ₹0                   |                        | - 8         | 0                | \$0                       | 0                              | 6                           | ρ                     | 11           | 0                   | - 0            | 0                               | 0                     |
| 39    | 531                 | Youth Service Worker I                                    | Tommy A. Padilla                     | FL02-09       | 2,469                   | 30,685              | 885        | <del></del>          | 11/4/2010              | 0           | 38,581           | \$10,846                  | 433                            | 0                           | 559                   | 174          | 0                   | 0              | 11,213                          | 52,263                |
| 40    | 532                 | Youth Service Worker Ant                                  | Theima M. Cruz                       | E1.02-05      | 1,978                   | 24,984              | 721        | \$6,429              | 2/1/2010               | 611         | 32,024           | \$8,339                   | 433                            | 0                           | 464                   | 174          | 1,838               | 231            | 11,479                          | 45,481                |
| 41    | 535                 | Youth Service Worker I                                    | Joycelyn T. I. ubasan                | FL62-11       | 2,645                   | 32,855              | 948        | \$8,454              | 9/20/2011              | 0           | 41,309           | \$10,757                  | 433                            | 0                           | 599                   | 174          | 1.381               | 180            | 13,524                          | 57,478                |
| 42    | 537                 | Youth Service Worker I                                    | Ronald S.A. Camacho                  | F1.02-08      | 2,381                   | 29,627              | 855        | +                    | 6/20/2011              | 0           | 37,250           | \$9,700                   | 433                            | 0                           | 540                   |              | 1,838               | 231            | 12,916                          | 52,547                |
| 43    | 544                 | Youth Service Worker I                                    | Maryann L.G. Salas                   | F1.02-04      | 1,940                   | 25,130              | 725        | \$6,466              | 7/19/2010              | 0           | 31,597           | \$8,228                   | 433                            | 0                           | 458                   | 174          | - B                 | Ð              | 9,293                           | 42,830                |
| 44    | 545                 | Youth Service Worker Aut                                  | Rivera, Frank A.                     | EL02-02       | <del> </del>            | 21,236              | 613        |                      | 6/2/2016               | 382         | 27,083           | \$7,052                   | 433                            | 0                           | 393                   |              | ·                   | #              | 8,052                           | 36,800                |
| 45    | 547                 | Youth Service Worker I                                    | Tanya M. Franquez                    | FL02-07       | 2,293                   | 28,570              | 824        |                      | 4/17/2010              | 970         | 36,891           | \$9,606                   | 433                            | 9                           | 535                   | 174          | 1,381               | 189            | 12,309                          | 51,493                |
| 46    | 550                 | Youth Service Worker Asst                                 | Francisco D. Candaso                 | EL02-04       | <del></del>             | 23,735              | 685        |                      |                        | 0           | 29,842           | \$7,771                   | 433                            | 0                           | 433                   |              |                     | - 0            | 8,811                           | 40,422                |
| 47    | 551                 | Youth Service Worker Asst                                 | Clayton J. Hill                      | EL02-05       | 1,978                   | 24,984              | 721        | \$6,429              | 12/17/2009             | 694         | 32,107           | \$8,361                   | 433                            | 0                           | 466                   | 174          | 1,381               | 180            | 10,994                          | 45,879                |
|       | 552                 | Youth Survice Worker Asst                                 | Vice: Joseph Q. Morgoon              | EL 02.02      |                         | 23,818              | 687        | ******               |                        | 916         | 30,863           | \$8,837                   | 433                            |                             | 448                   | ****         | 4                   | 414            | 13,112                          | 43,976                |
| 50    | 553<br>576          | Youth Service Worker Aust                                 | Derek F. San Miguel  Jeffrey W. Cruz | E1.02-02      | 1,666<br>3,682          | 21,236<br>45,726    | 613        | \$5,464<br>\$11,766  | 9/15/2010              | 1,064       | 26,701<br>58,555 | 56,953                    | 433                            | 0                           | 387                   | 174          | 1,381               | (80            | 9,508                           | 37,874                |
| 51    | 576                 | Supervisor, Youth Service Youth Service Worker Amt        | Vices D. San Nicolas                 | EL-01         | 3.682                   | 45,726<br>18,322    | 529        |                      | -                      | <del></del> |                  | \$15,248                  | 0                              | 0                           | 849                   | 174          |                     | 414            | 20,292                          | 82,529                |
| 52    | 605                 | Youth Service Worker Asst                                 | Vincent T. Laguana                   | EL02-08       | 2,165                   | 27,982              | 750        |                      | <del></del>            | 955         | 23,991<br>35,181 | \$6,347<br>\$9,161        | 433<br>433                     |                             |                       | <del></del>  | -                   | - 6            | 7,202                           | 31,193                |
| 52    | 608                 | Youth Service Worker Asst                                 | Vincent 1. Laguana Del Ann Quinata   | EL02-08       | 2,165                   | 25,984              | 750<br>750 |                      | 1/19/2010              | 688         | 35,181           | \$9,161                   | 433                            | 0                           | 510<br>484            | 174          | 1,386               | 180            | 11,839                          | 49,185                |
| 54    |                     |   |                                      | FL02-11       | 2,082                   | 32,855              | 948        |                      |                        | 934         | 42,242           |                           | 433                            | 0                           |                       |              | - "                 | ()             | 9,777                           | 45,216                |
| 55    | 609                 | Youth Service Worker I                                    | Viving N. Patawaran                  | IL02-11       | 3,208                   | 32,855              | 948        | \$8,454<br>\$9,410   | 11/5/2010<br>4/11/2011 | 934         | 49,257           | \$11,000<br>\$12,827      | - 0                            | 0                           | 613                   | <del></del>  | 2.233               | 270            | 14,289                          | 59,177                |
| 100   | 611                 | Supervisor, Youth Service                                 | Stephen F. Tudela<br>Grand Total;    | 16.02-11      | 3,208<br>\$114,556      |                     | \$35,639   | \$9,410<br>\$371,115 |                        | \$16,265    |                  | \$12,827<br>\$490,080     | 514,294                        | 50                          | 714<br>\$27,289       |              | 3,164<br>\$64,075   | 385<br>\$7,029 | 17,264<br>\$610,946             | 69,729<br>\$2,687,528 |
| • 201 | Differential H      | Emralous/Norther's Compression/18% Uniformed Officer Com- | Create Attal.                        | too (Train)   | 3                       | 3-1-7-10-18         | 333,039    | 3371,113             | Interest (Table State) | , ,,,,,,,   | 31,002,027       | 3770,000                  | 314,274                        | J                           | 1 327,289             | 30,1/8       | 304,075             | 37,029         | 3010,946                        | 34,0417,328           |

These positions are funded for \$7/2010

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Vocational Rehabilitation & Support Services

FUND: Local

|     |                    |  |                                      |   |           |          |            |   |         |                     |                           |                                |                               |                       |              | · · · · · · · · · · · · · · · · · · · |                      |                              |                  |
|-----|--------------------|--|--------------------------------------|---|-----------|----------|------------|---|---------|---------------------|---------------------------|--------------------------------|-------------------------------|-----------------------|--------------|---------------------------------------|----------------------|------------------------------|------------------|
|     |                    |  | Input by                             | Departm                                 | ent       |          |            |   |         |                     |                           |                                |                               |                       | į            | Input by I                            | Department           |                              |                  |
|     | (A)                | (B)                                    | (C)                                  | (D)                                     | (E)       | (F)      | (G)        | (H)                                     | (1)     | (J)                 | (K)                       | (L)                            | (M)                           | ( N )<br>Benefits     | (0)          | (P)                                   | (Q)                  | (R)                          | (S)              |
| No. | Position<br>Number | Postition<br>Title                     | Name of<br>Incombent                 | Grade/<br>Step                          | Salary    | Overtime | Special*   | Date                                    | Amt     | (E+G+I)<br>Subtotal | Retirement<br>(J *26.04%) | Retire (DDI)<br>(\$16.66*26PP) | Social Security<br>(6.2% * J) | Medicare<br>(1.45%*J) | Life<br>(1/) | Medical<br>(Premium)                  | Dental<br>( Premium) | Total Benefits<br>(K thru Q) | (F+J+R)<br>TOTAL |
| I   | 401                | Administrative Services<br>Officer     | Jeannette C. Toves                   | N-5                                     | \$38,830  | \$0      | \$1,942    | 6/2/2010                                | \$618   | \$41,390            | \$10,778                  |                                | \$0                           | \$600                 | \$174        | \$1,381                               | \$180                | \$13,113                     | \$54,502         |
| 2   | 410                | Administrative Assistant to<br>YD      | John L.G. Salas                      | J-11                                    | 0         | 0        | \$0        | 3/24/2010                               | 0       | \$0                 | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 3   | 411                | Supply Expediter                       | Jose S. Duenas                       | E-09                                    | 24,151    | 0        | \$1,208    | 4/4/2010                                | 417     | \$25,776            | \$6,712                   | 433                            | 0                             | 374                   | 174          | 0                                     | 180                  | 7,873                        | \$33,648         |
| 4   | 417                | Cook I                                 | Ray S. Borja                         | D-06                                    | 20,592    | 297      | \$2,487    | 12/20/2010                              | 0       | \$23,079            | \$6,010                   | 433                            | 0                             | 335                   | 174          | 0                                     | 0                    | 6,952                        | \$30,327         |
| 5   | 420                | Building Custodian                     | Marvin A. Sanchez                    | C-17                                    | 28,879    | 417      | \$3,043    | 5/15/2011                               | 0       | \$31,922            | \$8,313                   | 0                              | 0                             | 463                   | 174          | 0                                     | 0                    | 8,949                        | \$41,288         |
| 6   | 428                | Maintenance Specialist                 | VACANT                               | I-01                                    | 0         | 0        | \$0        |   | 0       | \$0                 | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 7   | 448                | Cafeteria Manager                      | U/F as Cook II: Bertha<br>Miranda    | E-15                                    | 29,673    | 321      | \$3,584    | 6/11/2010                               | 346     | \$33,603            | \$8,750                   | 0                              | 0                             | 487                   | 174          | 0                                     | 0                    | 9,411                        | \$43,335         |
| 8   | 454                | Secretary I (Typist)                   | Teresita R. Duenas                   | G-17                                    | 35,732    | 0        | \$1,787    | 11/21/2010                              | 0       | \$37 <u>,</u> 519   | \$9,770                   | 0                              | 0                             | 0                     | 174          | 1,381                                 | 180                  | 11,505                       | \$49,023         |
| 9   | 456                | Admin Asst in Hew of PC                | Vacant Vice: A.<br>Tedtaotao Trn HFF | J-01                                    | 0         | 0        | <b>50</b>  |   | 0       | .50                 | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 10  | 464                | Cook I                                 | Jesse J. Guzman                      | D-06                                    | 20,592    | 297      | \$2,487    | 12/3/2010                               | 0       | \$23,079            | \$6,010                   | 433                            | 0                             | 335                   | 174          | 0                                     | 0                    | 6,952                        | \$30,327         |
| 11  | 466                | Auto Mechanic II                       | Frank C. Blas                        | I-16                                    | 39,438    | 341      | \$4,156    | 5/20/2011                               | 0       | \$43,594            | \$11,352                  | 0                              | 0                             | 632                   | 174          | 1,381                                 | 180                  | 13,719                       | \$57,654         |
| 12  | 478                | Clerk Typist III in lieu of<br>Clerk I | Vacant Vice: T. Amuan                | F-01                                    | 10,852    | 0        | \$543      |   | 0       | \$11,395            | <b>\$2,</b> 967           | 266                            | 0                             | 165                   | 107          | 1,131                                 | 142                  | 4,779                        | \$16,174         |
| 13  | 500                | Program Coordinator II                 | Romarica E. Basa<br>Transfer YĐ      | L-09                                    | 0         | 0        | \$0        | 12/12/2010                              | 0       | \$0                 | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 14  | 621                | Cook I                                 | Anita M. Ignacio                     | D-10                                    | 23,760    | 343      | \$2,869    | 2/13/2011                               | 0       | \$26,629            | \$6,934                   | 433                            | 0                             | 386                   | 174          | 1,381                                 | 180                  | 9,489                        | \$36,461         |
| 15  |                    |  |                                      |   | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 16  |                    |  |                                      |   | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 17  |                    |  |                                      |   | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 18  | ļ                  |  |                                      | <u> </u>                                | 0         | 0        |            |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 19  |                    |  |                                      |   | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 9            | 0                                     | 0                    | 0                            | \$0              |
| 20  |                    |  |                                      |   | 0         | 0        | \$0        |   | 0       | θ                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 21  | <u> </u>           |  |                                      | <u> </u>                                | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     |              | 0                                     | 0                    | 0                            | \$0              |
| 22  | ļ                  |  |                                      | <u> </u>                                | 0         | 0        | <u>\$0</u> |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | <u>°</u>     | 0                                     | 0                    | 0                            | \$0              |
| 23  |                    |  |                                      | <u> </u>                                | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | <u>\$0</u>       |
| 24  |                    |  |                                      | -                                       | 0         | 0        | \$0        |   | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
| 25  | L                  |  |                                      | 100000000000000000000000000000000000000 | 6072 100  | 0        | \$0        | *************************************** | 0       | 0                   | \$0                       | 0                              | 0                             | 0                     | 0            | 0                                     | 0                    | 0                            | \$0              |
|     | B/F                | I/Hazardous/Worker's Compensation/e    | Grand Total:                         |   | \$272,499 | \$2,015  | \$24,105   |   | \$1,381 | \$297,985           | \$77,595                  | \$1,999                        | \$0                           | \$3,777               | \$1,673      | \$6,655                               | \$1,042              | \$92,741                     | \$392,741        |

\* Night Differential/Hazardous/Worker's Compensation/etc.
Position #478, partial funding (16 PPs), partial funding (3.5 PPs) with Healthy Future Funds, total 19.5 PPs

Position #456, to be fully funded in the HFF

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Healthy Futures Fund

FUND: Local - Special Fund

| F              |                    |                                    | Input by Dep                        | artment        |           |          |          |   |             |                       |                           |                                |                 |                       |              | Input by D            | epartment           |                             |                |
|----------------|--------------------|------------------------------------|-------------------------------------|----------------|-----------|----------|----------|---|-------------|-----------------------|---------------------------|--------------------------------|-----------------|-----------------------|--------------|-----------------------|---------------------|-----------------------------|----------------|
|                | (A)                | (B)                                | (C)                                 | (D)            | (E)       | (F)      | (G)      | ( H )                                   | (1)         | (J)                   | (K)                       | (L)                            | (M)             | (N)<br>Benefits       | (0)          | (P)                   | (Q)                 | (R)                         | (S)            |
|                | Position<br>Number | Position<br>Titlé                  | Name of<br>Incumbent                | Grade/<br>Step | Salary    | Overtime | Special* | Increi<br>Date                          | nedt<br>Ami | (E+F+G+I)<br>Subtotal | Retirement<br>(J *26.04%) | Retire (DDI)<br>(\$16.66*26PP) | Social Security | Medicare<br>(1.45%*J) | Life<br>(1/) | Medical<br>( Premium) | Dental<br>(Premium) | Total Benefits<br>(Kthru O) | (J+R)<br>TOTAL |
|                | 402                | Program Coordinator III            | VACANT3/                            | M-01           | 0         | 0        | 0        |   | 0           | 0                     | 6                         | 0                              | 0               | 0                     | 6            | 0                     | 6                   | 0                           | 0              |
| <del>:</del> + | 404                | Administrator Youth Development    | Transfer to YD                      | 0-13           | 0         | 0        | 50       | N/A                                     | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | - 0                         | 0              |
| ,              | 416                | Social Worker III                  | Corrine T. Buendicho                | M-12           | 46,082    | 0        | \$4,147  | 1/29/2010                               | 1,210       | 51,439                | \$13,395                  | 0                              | 0               | 746                   | 174          | 0                     | 0                   | 14,315                      | 65,754         |
| 1              | 447                | Social Worker II                   | Ovita R. Perez                      | L-08           | 37,128    | 0        | \$3,342  | 4/16/2011                               | 0           | 40,470                | \$10,538                  | 433                            | 0               | 587                   | 174          | 3,607                 | 414                 | 15,753                      | 56,223         |
| ,              | 539                | Clerk Typist I                     | Angelica C. Pereira                 | D-10           | 23,760    | 0        | \$2,138  | 9/9/2010                                | 68          | 25,966                | \$6,762                   | 433                            | 0               | 377                   | 174          | 1,838                 | 231                 | 9,814                       | 35,781         |
| 5              | 601                | Social Worker I                    | Carmen A. Damian                    | K-01           | 24,656    | 0        | \$2,219  | N/A                                     | 0           | 26,875                | \$6,998                   | 433                            | 0               | 390                   | 174          | 0                     | 0                   | 7,995                       | 34,870         |
| 7              | 608                | Youth Service Worker Assistant     | Transfer to YC Del Ann Quinata      | EL-05          | 0         | 0        | \$0      | N/A                                     | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 9                           | 0              |
| 3              | 617                | Social Worker II                   | Fred B. Alig                        | L-09           | 38,454    | 0        | \$3,461  | 1/1/2010                                | 995         | \$42,910              | \$11,174                  | \$433                          | \$0             | \$622                 | \$174        | \$0                   | \$0                 | \$12,403                    | 55,313         |
| ,              | 456                | Admin Apet in lieu of PC II        | Vacant Vice: A. Tedtaotae           | 3-01           | 22,942    | 0        | \$2,865  |   | 0           | 25,007                | \$6,512                   | \$433                          |                 | 363                   | \$174        | 1,838                 | 231                 | 9,550                       | . 34,557       |
| 0              | 478                | Clerk Typist III in Ben of Clerk I | Vacant Vice: T. Assman Transfer HFF | F-01           | 2,374     | 0        | 5214     | at the end of                           | •           | 2,588                 | \$674                     | 58                             | 0               | 38                    | \$23         | 247                   | 31                  | 1,072                       | 3,659          |
| ī              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 2              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 3              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$6                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 4              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 5              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | - 0                   | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 6              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 7              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 8              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 9              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 0              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 1              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       |                                | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 2              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       |                                | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 3              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       |                                | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 4              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       |                                |                 | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 5              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       |                                | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 6              |                    |                                    |                                     |                | 0         | 0        | 0        | *************************************** | 0           | 0                     | 50                        | 0                              | 0               | 0                     | 0            | 0                     | 0                   | 0                           | 0              |
| 7              |                    |                                    |                                     |                | 0         | 0        | 0        |   | 0           | 0                     | \$0                       | 0                              | 0               | 0                     | θ            | 0                     | 0                   | 0                           | \$0            |
|                |                    |                                    | Grand Total:                        |                | \$195,396 | \$0      | \$17,586 |   | \$2,273     | \$215,255             | \$56,052                  | \$2,224                        | \$0             | \$3,121               | \$1,067      | \$7,530               | \$907               | \$70,902                    | \$286,157      |

<sup>\*</sup> Night Differential/Hazardous/Worker's Compensation/etc.

Transferred from VRSS are Postion #478 (partial funding 16 PPs VRSS and 3.5PPs HFF, total 19.5 PPs) and #456 (full funding) to cover critical staff shortage in the Administrative Services Unit.

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Juvenile Accountability Block Grant (JABG)

FUND: Federal

| ١   | Input by Department |  |                           |         |           |          |            |                |                    |      |          |             |                |                 | Input by E | Pepartment |           |                         |                |          |
|-----|---------------------|--|---------------------------|---------|-----------|----------|------------|----------------|--------------------|------|----------|-------------|----------------|-----------------|------------|------------|-----------|-------------------------|----------------|----------|
|     | (A)                 | (B)  | (C)                       | (D)     | (F)       | (G)      | (H)        | (1)            | (J)                | (K)  | (L)      | (M)         | (N)            | (0)             | (P)        | (Q)        | (R)       | (8)                     | (T)            | (U)      |
| -   | 110000              | <del>, and an article of the state </del> | <u>paradejininin adam</u> | Table 1 | 10%       | and day  | renirijes. | (11 mily 2011) | <del>madajaa</del> | 1000 | <u> </u> | `````       |                |                 | Benefits   |            |           | para <del>Viliana</del> |                |          |
|     | Position            | Position   | Name of                   | Grade/  | Uniformed | Current  |            |                | Incre              | ment | (G+I+K)  | Retirement  | Retire (DDI)   | Social Security | Medicare   | Life       | Medical   | Dental                  | Total Benefits | (J+R)    |
| No. | Number              | Fitle  | Incumbent                 | Step    | Ofer Pay  | Salary   | Overtime   | Special*       | Date               | Amt  | Subtotal | (J *26.04%) | (\$16.66*26PP) | (6.2% * J)      | (1.45%*J)  | (1/)       | (Premium) | (Ртелицт)               | (M thruS)      | TOTAL    |
| j   | 605                 | Youth Service Worker Asst  | Trf to YC                 | EL-08   |           | 0        | 0          | 0              | 2/14/2011          | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 2   | 607                 | Youth Service Worker Asst  | Shawn J. Nelson           | EL02-01 | 1,666     | 19,987   | 577        | 5,143          | 12/9/2010          | 0    | 25,130   | \$6,544     | 433            | 0               | 364        | 174        | 1,662     | 216                     | 9,393          | 36,189   |
| 3   | 613                 | Youth Service Worker I   | Rodney M. Taitano         | FL02-05 | 2,094     | 26,453   | 763        | 6,807          | 9/26/2010          | 82   | 33,341   | \$8,682     | 433            | 0               | 483        | 174        | 9         | 0                       | 9,773          | 45,208   |
| 4   | 614                 | Youth Service Worker I   | VACANT2/                  | FL-10   |           | \$0      | \$0        | 0              |                    | \$0  | 0        | \$0         | 0              | \$0             | \$0        | \$0        | \$0       | \$0                     | \$0            | 0        |
| 5   | 611                 | Special Projects Coordinator   | Trf to YC                 | 1-09    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 6   | 604                 | Youth Service Worker Asst  | Trf to YC                 | E-15    |           | 0        | 0          | 0              |                    | θ    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 7   | 609                 | Youth Service Worker I   | Trf to YC                 | F-09    |           | 0        | _ 0        | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 8   | 617                 | Social Worker II   | VACANT (Trf to SHSS)      | L-08    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 9   | 621                 | Cook I   | VACANT (Trf to VRSS)      | D-13    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 10  | 622                 | Cook I   | VACANT (Trf to VRSS)      | D-01    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | - 0            | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 11  | 602                 | Social Worker I  | VACANT (Trf to SHSS)      | K-02    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | . 0            | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 12  | 603                 | Youth Service Worker Asst  | VACANT (YC)               | E-01    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 13  | 606                 | Youth Service Worker Asst  | VACANT (YD)               | E-01    |           | 0        | 0          | 0              |                    | 0    | θ        | 50          | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 14  | 618                 | Program Coordinator II   | VACANT (YD)               | L-1     |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 9        |
| 15  | 619                 | Supervisor I, Social Service   | VACANT (Trf to YD)        | N-12    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 9              | 0               | 0          | 6          | 0         | 0                       | 0              | 0        |
| 16  | 631                 | Administrator Youth Development  | VACANT (YD)               | 0-11    |           | 0        | 0          | 0              |                    | Ð    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 17  | 616                 | Psychologist   | VACANT (YD)               | P-09    |           | 0        | 0          | 0              |                    | - 0  | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 18  | 555                 | Special Projects Coordinator   | Pise refer to Insular     |         |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 19  | 610                 | Cook I   | VACANT (Trf to VRSS)      | D-01    |           | 0        | 0          | 0              |                    | 0    | 0        | 50          | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 20  | 620                 | Administrative Service Officer   | VACANT (Trf to VRSS)      | N-06    |           | 0        | - 0        | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | - 0       | 0                       | 0              | 0        |
| 21  | 608                 | Youth Service Worker Assistant   | VACANT (Trf to SHSS)      | E-02    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 22  | 601                 | Social Worker I  | VACANT (Trf to YD)        | K-01    |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | Ü                       | Ð              | 0        |
| 23  |                     |  |                           |         |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | <del></del>    | 0               | 0          | 0          | 0         | 0                       | θ              | 0        |
| 24  |                     |  |                           |         |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         | 0              | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
| 25  |                     |  |                           |         |           | 0        | 0          | 0              |                    | 0    | 0        | \$0         |                | 0               | 0          | 0          | 0         | 0                       | 0              | 0        |
|     |                     |  | Grand Total:              |         | \$3,760   | \$46,440 | \$1,340    | \$11,949       |                    | \$82 | \$58,471 | \$15,226    | \$866          | \$0             | \$848      | \$348      | \$1,662   | \$216                   | \$19,166       | \$81,397 |

<sup>\*</sup> FY10 10% Law Enforcement Pay Increase as per P.L. 29-105, Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: Title II
FUND: Federal

Input by Department Input by Department (B) (C) (G) (H) (1) **(J)** (K) (L) (M) (N) (0) (P) (Q) (R) (S) Benefits Increment Position Name of Grade 1/6 E+F+G+I) Retirement Retire (DDI) Social Security Medicare Life Medical Dental Total Benefits (J+R) (\$16.66\*26PP) Salary Overtime Special\* Date Ann. Subtotal (J \*26.04%) (6.2% \* J) (1.45%\*J) (Premium) TOTAL Number Title Incumbent. Step (1/) (Premium) (KthruQ) 3/17/2011 JJ Specialist U/F PC III: Pascual Artero M-14 50% 24,682 1,481 26,163 \$6,813 379 174 1,838 9,435 35,598 J-01 Administrative Assistant 100% 50 \$0 \$0 50 50 641 Vacant \$0 \$0 θ 0 0 0 0 0 0 \$0 0 0 20 0 \$0 0 0 \$0 0 \$0 0 \$0 0 0 \$0 0 0 \$0 \$0 **S**0 50 0 \$0 0 0 0 0 50 0 0 18 \$0 50 0 \$0 21 22 \$0 **S**0 0 \$0 0 0 0 0 0 50 25 Grand Total: \$24,682 \$1,481 \$26,163 \$6,813 \$379 \$174 \$231 \$9,435 \$35,598

<sup>\*</sup> Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: Public Safety

AGENCY: Department of Youth Affairs

PROGRAM: After School Care Program

FUND: Federal (Sub Grant From Department of Public Health & Social Services)

|                    | Input by Department                              |                         |                |          |          |                                  |   |   |   |                                       |  |                                       |                                       | Input by Department                   |                                       | 1                                     |                                       |                                       |
|--------------------|--|-------------------------|----------------|----------|----------|----------------------------------|---|---|---|---------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| (A)                | (B)  | (C)                     | (D)            | (E)      | (F)      | (G)                              | (H)                                     | (1)                                       | (J)   | (K)                                   | (L)  | (M)                                   | (N)                                   | (0)                                   | (P)                                   | (Q)                                   | (R)                                   | (S)                                   |
| Position<br>Number | Position<br>Title                                | Name of<br>Incumbent    | Gråde/<br>Stop | Sáláry   | Overtime | Special*                         | Increi<br>Date                          | nent<br>Ant.                              | (E+F+G+I)<br>Subtotal                                     | Retirement<br>(J *26.04%)             | Retire (DDI)<br>(\$16.66*26PP)   | Social Security<br>(6.2% * J)         | Benefits<br>Medicare<br>(1,45%*J)     | Life<br>(1/)                          | Medical<br>(Premium)                  | Dental<br>(Premium)                   | Total Benefits<br>(K thru Q)          | (J+R)<br>TOTAL                        |
| 800                | Community Program Aide II (Comp<br>LTA)          | Nadia S. Tagabuei       | E-01           | \$16,656 | SO       | \$1,499                          | eff 4/20/09 exp<br>9/30/2012            | \$0                                       | \$18,155  | \$4,728                               | \$433  | 50                                    | \$263                                 | \$174                                 | \$0                                   | \$0                                   | \$5,598                               | \$23,753                              |
| 801                | Community Program Aide II (Comp<br>LTA)          | Evelyn C. Lujan         | E-01           | 16,656   | 0        | \$1,499                          | eff 4/21/09 exp<br>9/30/2012            | 0   | 18,155  | \$4,728                               | \$433  | 0                                     | 263                                   | 174                                   | 2,233                                 | 0                                     | 7,831                                 | 25,986                                |
| 802                | Community Program Aide II (Comp<br>LTA)          | Corina C. Cruz          | E-01           | 16,656   | 0        | \$1,499                          | exp 4/28/09 ext<br>to 6/17/09           | 0   | 18,155  | \$4,728                               | \$433  | 0                                     | 263                                   | 174                                   | 0                                     | 0                                     | 5,598                                 | 23,753                                |
| 803                | Community Program Aide II (Comp<br>LTA)          | Kinasiro K. Albert      | E-01           | 16,656   | 0        | \$1,499                          | eff 4/20/09 exp<br>9/30/2012            | 0   | 18,155  | \$4,728                               | <b>5</b> 433   | 0                                     | 263                                   | 174                                   | 1,381                                 | 180                                   | 7,159                                 | 25,314                                |
| 804                | Community Program Aide II (Comp<br>LTA)          | Valentina Marie E. Meno | E-01           | 16,656   | 0        | \$1,499                          | exp 9/30/2012                           | 0   | 18,155  | \$4,728                               | <b>\$</b> 433  | 0                                     | 263                                   | 174                                   | 0                                     | 0                                     | 5,598                                 | 23,753                                |
| 805                | Community Program Aide II (Comp<br>LTA)          | Robert J. Afaisen       | E-01           | 16,656   | 0        | \$1,499                          | eff 4/7/09 exp<br>9/30/2012             | 0   | 18,155  | \$4,728                               | \$433  | 0                                     | 263                                   | 174                                   | 0                                     | 0                                     | 5,598                                 | 23,753                                |
| 806                | Community Program Aide II (Comp<br>LTA)          | Benjamin M. Siongco     | E-01           | 16,656   | 0        | \$1,499                          | Exp<br>09/30/2012                       | . 0                                       | 18,155  | \$4,728                               | \$433  | 0                                     | 263                                   | 174                                   | 1,381                                 | 180                                   | 7,159                                 | 25,314                                |
| 807                | Social Worker II                                 | Ella Ubedei             | L-05           | 33,150   | 0        | \$2,834                          | 12/21/2009                              | 1,105                                     | 37,089  | \$9,658                               | \$433  | 0                                     |                                       | 174                                   | 1,381                                 | 180                                   | 12,364                                | 49,453                                |
| 808                | Social Worker II (Comp LTA) in lieu<br>of SWI    | Vacant Vice C. Damian   | L-01           | 26,520   | 0        | \$2,387                          | 9/30/2012                               | 0   | 28,907  | \$7,527                               | \$433  | 0                                     | 419                                   | 174                                   | 0                                     | 0                                     | 8,554                                 | 37,460                                |
| 809                | Community Program Aide II (Comp<br>LTA)          | Mary B. Mendiola        | E-01           | 16,656   | 0        | \$1,499                          | eff 4/7/2009<br>exp 9/30/2012           | 0   | 18,155  | \$4,728                               | \$433  | 0                                     | _ 263                                 | 174                                   | 1,838                                 | 231                                   | 7,667                                 | 25,822                                |
| 810                | Community Program Aide II (Comp<br>LTA)          | Ruth S. Sakuma          | E-01           | 16,656   | 0        | \$1,499                          | Exp 9/30/2012                           | 0   | 18,155  | \$4,728                               | \$433  | 0                                     | 263                                   | 174                                   | 3,164                                 | 385                                   | 9,147                                 | 27,302                                |
| 811                | Data Control Clerk I(Comp LTA)                   | New Vacant              | E-01           | 16,656   | 0        |                                  | Ехр 9/30/2011                           | 0   | 18,155  | \$4,728                               | 433  | 0                                     | 263                                   | 174                                   | 1,838                                 | 231                                   | 7,667                                 | 25,822                                |
|                    |  |                         | _              | 0        |          |                                  |   | 0   | 0   | \$0                                   |  | 0                                     | <u> </u>                              | 0                                     | 0                                     |                                       | 0                                     | 0                                     |
|                    |  |                         |                | 0        |          | 0                                |   | 0   |   | \$0<br>\$0                            |  | 0                                     | L                                     | 0                                     | 0                                     |                                       |                                       | 0                                     |
|                    | ļ  |                         | +              | 0        |          | 0                                |   | 0   | 0   | \$0                                   |  | 0                                     | 0                                     | 0                                     |                                       |                                       |                                       | 0                                     |
|                    |  |                         | +              | 0        |          |                                  |   | 0   | 0   | 50                                    |  |                                       |                                       | 0                                     | 0                                     |                                       |                                       | 0                                     |
|                    | <del>                                     </del> |                         | +              | 0        |          | 0                                |   | 0   | 0   | 50                                    |  | 0                                     | 0                                     | 0                                     | 0                                     |                                       |                                       | - 0                                   |
| *****              |  |                         |                | 0        |          |                                  |   | 0   | 0   | \$0                                   |  |                                       | 0                                     | 0                                     | <b></b>                               |                                       |                                       | 0                                     |
|                    |  |                         |                | 0        |          | 0                                |   | 0   | 0   | SO                                    | 0  | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     |
|                    |  |                         |                | 0        |          | 0                                |   | 0   | 0   | \$0                                   |  |                                       |                                       | 0                                     | 0                                     |                                       |                                       | θ                                     |
|                    |  |                         | 1              | 0        |          | 0                                |   | 0   | 0   | \$0                                   |  | 0                                     |                                       | 0                                     | 0                                     |                                       | 0                                     | 0                                     |
|                    |  |                         | -              | 0        | 0        | 0                                |   | 0   | 0   | \$0                                   |  | · · · · · · · · · · · · · · · · · · · |                                       | 0                                     |                                       |                                       | 0                                     | . 0                                   |
|                    |  |                         |                |          | - 0      |                                  |   | 0   |   |                                       |  |                                       |                                       |                                       |                                       |                                       |                                       | 0                                     |
|                    |  | Grand Total:            | 000000000      |          | - 0      | \$20.212                         | 500000000000000000000000000000000000000 | \$1 100                                   |   |                                       |  |                                       |                                       |                                       |                                       |                                       |                                       | \$337,485                             |
|                    | itial/Hazardous/Worker's Co                      |                         | Grand Total:   |          |          | 0 0 0 Grand Total: \$226,230 \$0 | 0 0 0 0   0   0   0   0   0   0   0     | 0 0 0 0 Grand Total: 5226,230 S0 \$20,212 | 0 0 0 0 0 0 0 Grand Total: \$226,230 \$0 \$20,212 \$1,105 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 50  Grand Total: \$226,230 \$0 \$20,212 \$1,105 \$247,547 \$64,461 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

<sup>\*</sup> Night Differential/Hazardous/Worker's Compensation/etc.



#### Dipåttamenton Asunton Manhoben Government of Guam P.O. Box 23672 GMF Barrigada, Guam 96921

V. Anthony Ada

Director

Tel: (671) 735-5010 Fax: (671) 734-7536

January 26, 2010

#### **MEMORANDUM**

To:

Honorable Speaker Judith T. Wonpat

30<sup>th</sup> Guam Legislature

From:

Director, Department of Youth Affairs

Subject:

First Quarter FY 2010 Prior Year Obligation Payments

Håfa Adai Speaker Wonpat,

Pursuant to P.L. 29-113, please be advised, that the Department of Youth Affairs has **Prior Year** Obligation Payments made for this 1st Quarter FY 2010 report period ending December 31, 2009 as follows:

| Obligation | Document   | Vendor              | Amount   | Transaction Date | Reason   |  |  |  |
|------------|------------|---------------------|----------|------------------|--|--|--|--|
| Date       | Number     |                     |          |                  |  |  |  |  |
| FY2008     | J080620044 | US Dept. of Justice | \$516.38 | 12/30/2009       | For overpayment on telephone billing             |  |  |  |
| FY2008     | P086A00808 | US Dept. of Justice | \$150    | 12/30/2009       | Unallowable cost for late fees on cable services |  |  |  |
|            |            |                     | \$666.38 |                  |  |  |  |  |

An electronic submission of the stamp received copy of this report will be sent to mark@judiwonpat.com and a copy to, the Office of the Public Auditor at admin@guamopa.org. This report will be posted on DYA's Government of Guam website at www.dya.guam.gov.

Please contact 735-5010 should you have any questions or concerns.

Si Yu'os Ma'åse'.

V. Anthony Ada

Cc: Office of the Public Auditor