

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

#13

Date: 6/1/2017 Weekly Agenda Date: 6/6/2017

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Supervisor Ung, Budget Director Butler

WORDING FOR AGENDA ITEM:

Overtime in Juvenile Mental Health/Teen Court Dept.

ACTION REQUIRED:

Approve Ordinance ☐

Approve Resolution ☐

Approve Motion ☐

Public Hearing ☐

Other: Informational ☒

Attachments ☒

EXECUTIVE SUMMARY:

A budget amendment was required for this department, and the budget director has uncovered the attached information.

BACKGROUND:

See letter.

FINANCIAL IMPACT:

In the past three fiscal years, overtime in this one department has been paid to one individual, and is ten times the overtime found in four other county departments combined.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

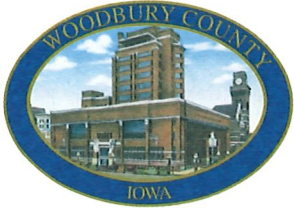
Yes ☐ No ☐

RECOMMENDATION:

Ensure that the board's budgeting is being followed by ceasing the practice of making the board or liaisons aware of overtime through budget amendments rather than bringing the information forward during during the budget process.

ACTION REQUIRED / PROPOSED MOTION:

See letter.



Woodbury County Board of Supervisors

Courthouse • Room 104
620 Douglas Street • Sioux City, Iowa 51101
Telephone (712) 279-6525 • Fax (712) 279-6577

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DENNIS BUTLER

ADMINISTRATIVE ASSISTANT
KAREN JAMES

EXECUTIVE SECRETARY / PUBLIC BIDDER
HEATHER SATTERWHITE

To: Woodbury County Supervisors

From: Dennis D. Butler, Finance/Budget Director 

Date: June 1, 2017

RE: Overtime in Juvenile Mental Health/Teen Court Department

After reviewing the overtime budgeted and paid in the Juvenile Mental Health/ Teen Court department several concerns have arisen. I will attempt to go through each item carefully.

The first item deals with who is authorized to sign payroll for Juvenile Detention and Juvenile Mental Health/ Teen Court. The County Auditor's office requires an Elected Official or Department Head to notify the Payroll department who can sign payrolls each bi-week. The Juvenile Detention Director (Mark Olson) authorized four other individuals other than himself to sign the bi-weekly payroll sheets. They are Jill Gilmore (Assistant Director), Ryan Weber (Assistant Director), Jeff Davis (Youth Worker) and Dianne McTeer (Caseworker). If there are any changes in the authorizations, the director has to notify the Payroll department in writing. This practice may need to be reviewed but in each instance the Director is responsible.

The next concern deals with the budget. When creating the budget for the next FY the Budget Director (Dennis Butler) has the County Auditors office and Human Resources calculate the new payrolls for the proposed new FY. When these calculations are done, the payroll department sends the listings to the Elected Officials and Departments for verification that the employees are coded properly to the correct department. The Auditors office also sends out the overtime request for number of hours each department anticipates in overtime and returns that to the payroll department. Then there is a calculation of taking those hours requested multiplied by new projected salaries to input the results in the new proposed FY budget. The only request has been for overtime in the Juvenile Detention department, but there has been no request for overtime in the Juvenile Mental Health/Teen Court budget, which is why the issue to this point has not arisen to the level of further scrutiny. See **Attachment B**.

This past Tuesday the Board of Supervisors held a public hearing amending the current FY 17 budget. Included in the budget amendment was an item for an additional \$6,000 for overtime in the Juvenile Mental Health/ Teen Court department budget. Seeming there was zero for overtime budgeted the amendment was necessary to cover the expenses that had already incurred. I will now give a history of the current FY and past two FYs showing overtime for the Juvenile Mental Health/Teen Court budgets. See **Attachments C 1,2,3**.

<u>FY</u>	<u>Budget</u>	<u>Expended</u>	<u>Over</u>
2017	6,000*	6,171.41	171.41 Attachment C-1
2016	1,500	8,897.32	7,397.32 Attachment C-2
2015	0	4,515.00	4,515.00 Attachment C-3

* Before the amendment there was zero budgeted.

It should be noted that there is only **one** individual in this department.

This type of overtime seems consistent every payroll and for this one department Juvenile Mental Health/ Teen Court, nearly \$20,000 went to one individual whereas four departments combined had just over \$2,000 combined over the same period.

I have broken out four different departments to give some history of overtime.

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Budget</u>	<u>Expended</u>	<u>Budget</u>	<u>Expended</u>	<u>Budget</u>	<u>Expended</u>
County Auditor:						
Administration	-	7.20	-	249.53	-	7.53
Recorder	-	134.11	-	243.38	-	759.64
Election Administration	-	302.25	-	545.52	-	1,191.11
County Treasurer:						
Tax Department	-	25.71	-	44.00	-	102.63
Motor Vehicle Department	-	137.72	-	86.90	-	104.46
County Attorney:						
Administration	-	-	-	-	-	-
Juvenile Division	-	-	-	-	-	-
Conservation:						
Administration	-	-	-	-	-	-
County Parks	-	-	-	-	-	-
Totals	-	606.99	-	1,169.33	-	2,165.37

It must be noted that any overtime in all four of these departments were covered in their respective budgets through other unspent line items without any budget amendments.

My suggestions are two fold: (1) stop all overtime in this department as there are no funds left to spend and (2) implement a flex plan schedule as the union contract allows this procedure.

Hopefully this memo is of assistance.

PAYROLL CHECKS RECEIVED BY DEPARTMENT

Attachment A

11/1/2016		Authorized Signature	Contact Person	Initial Changes	Pick-up Payroll	6/9/17	Initial
Co Assessor	504	Julie Conolly Scott Clausen Glenda Olson	Julie Conolly Scott Clausen Glenda Olson	Julie Conolly Scott Clausen Glenda Olson	Julie Conolly Scott Clausen Glenda Olson Tyler Mogensen		
Sheriff	1001-65 1422 1430	Dave Drew Todd Wieck Greg Stallman Loxi Arndt	Jail 1051 Lynette P All Others Jennifer B Loxi A	Lynette P All Others Jennifer B Loxi A	All Areas Jennifer Beeson Loxi Arndt Todd Wieck		
In order of listing:							
Co Attorney	1101-04	Cathy Warner Syd Engel	Cathy Warner Syd Engel	Cathy Warner Syd Engel	Cathy Warner Syd Engel		
EMS Disaster	1211-1214	Gary Brown Dawn Zahnley	Gary Brown Dawn Zahnley	Gary Brown Dawn Zahnley	Gary Brown Dawn Zahnley		
EMA	1238	Rebecca Socknat	Rebecca Socknat	Rebecca Socknat	Rebecca Socknat		
Dist Health	3001-42 3410	Joy Caudron Jeni Johnson Kevin Grieme Tyler Brock	Joy Caudron Jeni Johnson Kevin Grieme	Joy Caudron Jeni Johnson Kevin Grieme	Joy Caudron Jeni Johnson Kevin Grieme Tyler Brock		
Vet Affairs	3201	Danielle Dempster Kelly Hansen	Danielle Dempster Kelly Hansen	Danielle Dempster Kelly Hansen	Danielle Dempster Kelly Hansen Nick Nieman		
Juv Det	3301 3312 3313 3314 3315	Mark Olson Jill Gilmore Ryan Weber Jeff Davis Dianne McTeer	Mark Olson Jill Gilmore Ryan Weber Jeff Davis Dianne McTeer	Mark Olson Jill Gilmore Ryan Weber Jeff Davis Dianne McTeer	Mark Olson Jill Gilmore Ryan Weber Dianne McTeer		
Social Serv	4211-4221 4011-4111	Patty Putman	Patty Putman	Patty Putman	Patty Putman Julie Albright		
Conservation DO NOT STAPLE	6101-6104 6111 6112 6113-6117	Rick Schneider Dawn Bostwick Brian Stehr	Dawn Bostwick Rich Schneider	Rick Schneider Dawn Bostwick Brian Stehr	Rick Schneider		
Plan & Zone	6301	John Pylelo Peggy Napier David Gleiser Dawn Norton	Peggy Napier Dawn Norton	Peggy Napier John Pylelo Dawn Norton David Gleiser	Peggy Napier Dawn Norton John Pylelo David Gleiser		
Sec Roads DO NOT STAPLE	6011 7011 7112-7115	Mark Nahra Ben Kusler	Tish Brice Faye Hill Mark Nahra	Tish Brice Faye Hill Mark Nahra	Tish Brice Faye Hill Mark Nahra		
Co Library	6401	Donna Chapman	Donna Chapman	Donna Chapman	same as Sec Rds		
Elections	8001	Steve Hofmeyer	Kim Grieve	Steve Hofmeyer			
Treasurer	8101-Auto 9021 - Tax	Mike Clayton Diana Christensen Mike Clayton	Mike Clayton Diana Chrisensen Mike Clayton	Mike Clayton Diana Christensen Mike Clayton	Mike Clayton Diana Christensen Mike Clayton		
Recorder	8111	Diane Peterson	Diane Peterson	Diane Peterson	Diane Peterson		
Board	9001-02	Karen James	Karen James	Karen James	Karen James Heather Satterwhite		
HR	9003	Ed Gilliland Melissa Thomas	Ed Gilliland Melissa Thomas	Ed Gilliland Melissa Thomas	Ed Gilliland Melissa Thomas		
Econ Develop	9007	David Gleiser Dawn Norton John Pylelo Peggy Napier	Dawn Norton Peggy Napier David Gleiser John Pylelo	Dawn Norton Peggy Napier David Gleiser John Pylelo	Dawn Norton Peggy Napier David Gleiser John Pylelo		
Auditor	9011	Michelle Skaff	Michelle Skaff	Michelle Skaff			
Bldg Svs	9101 - 9103	Kenny Schmidt Steve Holden	Kenny Schmidt Steve Holden Rene Pettigrew	Kenny Schmidt Steve Holden Rene Pettigrew	Kenny Schmidt Steve Holden Rene Pettigrew		

Jean Jessen - Re: Overtime & Shift Diff - FY18 Payroll Budget

From: Mark Olsen
To: Jessen, Jean
Date: 9/19/2016 4:42 PM
Subject: Re: Overtime & Shift Diff - FY18 Payroll Budget

Lets use the same amounts
Mark Olsen
Director
WCJDC

>>> Jean Jessen 9/15/2016 8:36 AM >>>
Sorry, here is the attachment.
jean

>>> Jean Jessen 9/15/2016 8:33 AM >>>
Good morning,
Please find attached the Extra Pay Category worksheet for the FY18 payroll budget.
Would you be able to complete this as soon as possible and sent us back a copy. We are trying to complete the payroll budget process prior to my departure.
thanks,
jean

FY 18				
EXTRA PAY CATEGORIES				
Exp	002-3301 - General Supp Detention	Budget FY17	Spent thru 09/14/16	Request FY18
1019	Overtime	30,000	7,355	-
1022	Shift Differential	5,300	1,336	-

*Attachment B***Jean Jessen - Hello,**

From: Jean Jessen
To: Olsen, Mark
Date: 9/6/2015 3:49 PM
Subject: Hello,
CC: Butler, Dennis; Gill, Patrick
Attachments: Detention Extra Pay Categories sent 09-06-15.xlsx; 20150906155522017.pdf

Hello,

That time of year again. Please complete the Request FY17 column and return to us, by October 1, 2015, the attached Extra Pay Category worksheet. We have listed the budget amount and the amount spent through 09/04/14 for your review. Also, attached is a copy of the September 2015 Detail Budget Report, so you can see where we arrived at our numbers.

Please let us know if you have any further questions.

thanks,
jean

FY 16				
EXTRA PAY CATEGORIES				
Exp	002-3301 - General Supp Detention	Budget FY16	Spent thru 09/04/15	Request FY17
1019	Overtime	30,000	7,147	-
1022	Shift Differential	5,300	963	-

Date: 5/30/2017

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT**

FY16 (July 1, 2016 - June 30, 2017) May 26, 2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	3.750	\$97.16	6/24/2016	7/8/2016	B
MCGRORY STEVE V	PH	3.750	\$48.58	6/24/2016		B
MCGRORY STEVE V	OT	0.250	\$6.51	7/1/2016		B
MCGRORY STEVE V	PH	0.250	\$3.32	7/1/2016		B
		8.000	\$155.57			
MCGRORY STEVE V	OT	4.500	\$119.52	7/15/2016	7/22/2016	B
MCGRORY STEVE V	PH	4.500	\$59.76	7/15/2016		B
		9.000	\$179.28			
MCGRORY STEVE V	OT	4.250	\$112.88	7/29/2016	8/5/2016	B
MCGRORY STEVE V	PH	4.250	\$56.44	7/29/2016		B
		8.500	\$169.32			
MCGRORY STEVE V	OT	1.000	\$26.56	8/5/2016	8/19/2016	B
MCGRORY STEVE V	PH	1.000	\$13.28	8/5/2016		B
MCGRORY STEVE V	OT	4.500	\$119.52	8/12/2016		B
MCGRORY STEVE V	PH	4.500	\$59.76	8/12/2016		B
		11.000	\$219.12			
MCGRORY STEVE V	OT	4.500	\$119.52	8/26/2016	9/2/2016	B
MCGRORY STEVE V	PH	4.500	\$59.76	8/26/2016		B
		9.000	\$179.28			
MCGRORY STEVE V	OT	4.500	\$119.52	9/9/2016	9/16/2016	B
MCGRORY STEVE V	PH	4.500	\$59.76	9/9/2016		B
		9.000	\$179.28			
MCGRORY STEVE V	OT	4.500	\$119.52	9/16/2016	9/30/2016	B
MCGRORY STEVE V	PH	4.500	\$59.76	9/16/2016		B
MCGRORY STEVE V	OT	0.500	\$13.28	9/23/2016		B
		9.500	\$192.56			
MCGRORY STEVE V	OT	4.500	\$119.52	9/30/2016	10/14/2016	B
MCGRORY STEVE V	PH	4.500	\$59.76	9/30/2016		B
MCGRORY STEVE V	OT	0.500	\$13.28	10/7/2016		B

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2016 - June 30,2017)**

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	PH	0.500	\$6.64	10/7/2016	10/14/2016	B
		10.000	\$199.20			
MCGRORY STEVE V	OT	5.500	\$146.08	10/14/2016	10/28/2016	B
MCGRORY STEVE V	PH	5.500	\$73.04	10/14/2016		B
MCGRORY STEVE V	OT	0.750	\$19.92	10/21/2016		B
MCGRORY STEVE V	PH	0.750	\$9.96	10/21/2016		B
		12.500	\$249.00			
MCGRORY STEVE V	OT	4.750	\$126.16	10/28/2016	11/10/2016	B
MCGRORY STEVE V	PH	4.750	\$63.08	10/28/2016		B
		9.500	\$189.24			
MCGRORY STEVE V	OT	5.000	\$132.80	11/11/2016	11/23/2016	B
MCGRORY STEVE V	PH	5.000	\$66.40	11/11/2016		B
		10.000	\$199.20			
MCGRORY STEVE V	OT	0.250	\$6.64	11/25/2016	12/9/2016	B
MCGRORY STEVE V	PH	0.250	\$3.32	11/25/2016		B
MCGRORY STEVE V	OT	4.750	\$126.16	12/2/2016		B
MCGRORY STEVE V	PH	4.750	\$63.08	12/2/2016		B
		10.000	\$199.20			
MCGRORY STEVE V	OT	4.500	\$119.52	12/16/2016	12/23/2016	B
MCGRORY STEVE V	PH	4.500	\$59.76	12/16/2016		B
		9.000	\$179.28			
MCGRORY STEVE V	OT	0.250	\$6.64	12/23/2016	1/6/2017	B
MCGRORY STEVE V	OT	3.750	\$99.60	12/30/2016		B
MCGRORY STEVE V	PH	3.750	\$49.80	12/30/2016		B
		7.750	\$156.04			
MCGRORY STEVE V	OT	0.250	\$6.64	1/6/2017	1/20/2017	B
MCGRORY STEVE V	PH	0.250	\$3.32	1/6/2017		B
MCGRORY STEVE V	OT	5.000	\$132.80	1/13/2017		B
MCGRORY STEVE V	PH	5.000	\$66.40	1/13/2017		B

Date: 5/30/2017

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2016 - June 30,2017)**

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
		10.500	\$209.16			
MCGRORY STEVE V	OT	0.250	\$6.64	1/20/2017	2/3/2017	B
MCGRORY STEVE V	PH	0.250	\$3.32	1/20/2017		B
MCGRORY STEVE V	OT	3.500	\$92.96	1/27/2017		B
MCGRORY STEVE V	PH	3.500	\$46.48	1/27/2017		B
		7.500	\$149.40			
MCGRORY STEVE V	OT	0.750	\$19.92	2/3/2017	2/17/2017	B
MCGRORY STEVE V	PH	0.750	\$9.96	2/3/2017		B
MCGRORY STEVE V	OT	4.500	\$119.52	2/10/2017		B
MCGRORY STEVE V	PH	4.500	\$59.76	2/10/2017		B
		10.500	\$209.16			
MCGRORY STEVE V	OT	1.250	\$33.20	2/17/2017	3/3/2017	B
MCGRORY STEVE V	PH	1.250	\$16.60	2/17/2017		B
MCGRORY STEVE V	OT	7.250	\$192.56	2/25/2017		B
MCGRORY STEVE V	PH	7.250	\$96.28	2/25/2017		B
		17.000	\$338.64			
MCGRORY STEVE V	OT	4.750	\$126.16	3/3/2017	3/17/2017	B
MCGRORY STEVE V	PH	4.750	\$63.08	3/3/2017		B
MCGRORY STEVE V	OT	5.500	\$146.08	3/12/2017		B
MCGRORY STEVE V	PH	5.500	\$73.04	3/12/2017		B
		20.500	\$408.36			
MCGRORY STEVE V	OT	0.750	\$19.92	3/17/2017	3/31/2017	B
MCGRORY STEVE V	PH	0.750	\$9.96	3/17/2017		B
MCGRORY STEVE V	OT	10.750	\$285.52	3/24/2017		B
MCGRORY STEVE V	PH	10.750	\$142.76	3/24/2017		B
		23.000	\$458.16			
MCGRORY STEVE V	OT	4.500	\$119.52	3/31/2017	4/13/2017	B
MCGRORY STEVE V	PH	4.500	\$59.76	3/31/2017		B
MCGRORY STEVE V	OT	4.750	\$126.16	4/7/2017		B
MCGRORY STEVE V	PH	4.750	\$63.08	4/7/2017		B

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2016 - June 30,2017)**

Date: 5/30/2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
		18.500	\$368.52			
MCGRORY STEVE V	OT	6.000	\$159.36	4/14/2017	4/28/2017	B
MCGRORY STEVE V	PH	6.000	\$79.68	4/14/2017		B
MCGRORY STEVE V	OT	6.250	\$166.00	4/21/2017		B
MCGRORY STEVE V	PH	6.250	\$83.00	4/21/2017		B
		24.500	\$488.04			
MCGRORY STEVE V	OT	6.750	\$179.28	4/28/2017	5/12/2017	B
MCGRORY STEVE V	PH	6.750	\$89.64	4/28/2017		B
MCGRORY STEVE V	OT	5.750	\$152.72	5/5/2017		B
MCGRORY STEVE V	PH	5.750	\$76.36	5/5/2017		B
		25.000	\$498.00			
MCGRORY STEVE V	OT	9.250	\$245.68	5/13/2017	5/26/2017	B
MCGRORY STEVE V	PH	9.250	\$122.84	5/13/2017		B
MCGRORY STEVE V	OT	0.750	\$19.92	5/19/2017		B
MCGRORY STEVE V	PH	0.750	\$9.96	5/19/2017		B
		20.000	\$398.40			
		309.750	\$6,171.41			

24 of 24 paychecks
154.87

Ave = 6.45 per pay check.

Date: 5/30/2017

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2015 - June 30,2016)**

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	4.250	\$107.95	6/26/2015	7/10/2015	B
MCGRORY STEVE V	PH	4.250	\$53.98	6/26/2015		B
		8.500	\$161.93			
MCGRORY STEVE V	OT	0.250	\$6.48	7/17/2015	7/24/2015	B
MCGRORY STEVE V	PH	0.250	\$3.24	7/17/2015		B
		0.500	\$9.72			
MCGRORY STEVE V	OT	6.750	\$174.89	7/24/2015	8/7/2015	B
MCGRORY STEVE V	PH	6.750	\$87.68	7/24/2015		B
		13.500	\$262.57			
MCGRORY STEVE V	OT	1.500	\$38.87	8/7/2015	8/21/2015	B
MCGRORY STEVE V	PH	1.500	\$19.43	8/7/2015		B
MCGRORY STEVE V	OT	5.750	\$148.98	8/14/2015		B
MCGRORY STEVE V	PH	5.750	\$74.49	8/14/2015		B
		14.500	\$281.77			
MCGRORY STEVE V	OT	0.500	\$12.96	8/21/2015	9/4/2015	B
MCGRORY STEVE V	PH	0.500	\$6.48	8/21/2015		B
MCGRORY STEVE V	OT	5.250	\$136.03	8/28/2015		B
MCGRORY STEVE V	PH	5.250	\$68.01	8/28/2015		B
		11.500	\$223.48			
MCGRORY STEVE V	OT	1.750	\$45.34	9/4/2015	9/18/2015	B
MCGRORY STEVE V	PH	1.750	\$22.67	9/4/2015		B
MCGRORY STEVE V	OT	5.250	\$136.03	9/11/2015		B
MCGRORY STEVE V	PH	5.250	\$68.01	9/11/2015		B
		14.000	\$272.05			
MCGRORY STEVE V	OT	1.250	\$32.39	9/18/2015	10/2/2015	B
MCGRORY STEVE V	PH	1.250	\$16.22	9/18/2015		B
MCGRORY STEVE V	OT	6.000	\$155.46	9/25/2015		B
MCGRORY STEVE V	PH	6.000	\$77.73	9/25/2015		B
		14.500	\$281.80			

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2015 - June 30,2016)**

Date: 5/30/2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	1.750	\$45.34	10/2/2015	10/16/2015	B
MCGRORY STEVE V	PH	1.750	\$22.67	10/2/2015		B
MCGRORY STEVE V	OT	3.750	\$97.16	10/9/2015		B
MCGRORY STEVE V	PH	3.750	\$48.58	10/9/2015		B
		11.000	\$213.75			
MCGRORY STEVE V	OT	7.000	\$181.37	10/16/2015	10/30/2015	B
MCGRORY STEVE V	PH	7.000	\$90.69	10/16/2015		B
MCGRORY STEVE V	OT	2.000	\$51.82	10/23/2015		B
MCGRORY STEVE V	PH	2.000	\$25.91	10/23/2015		B
		18.000	\$349.79			
MCGRORY STEVE V	OT	8.500	\$220.24	10/30/2015	11/13/2015	B
MCGRORY STEVE V	PH	8.500	\$110.12	10/30/2015		B
MCGRORY STEVE V	OT	2.500	\$64.78	11/6/2015		B
MCGRORY STEVE V	PH	2.500	\$32.39	11/6/2015		B
		22.000	\$427.53			
MCGRORY STEVE V	OT	5.000	\$129.55	11/13/2015	11/25/2015	B
MCGRORY STEVE V	PH	5.000	\$64.78	11/13/2015		B
MCGRORY STEVE V	OT	4.750	\$123.07	11/20/2015		B
MCGRORY STEVE V	PH	4.750	\$61.54	11/20/2015		B
		19.500	\$378.94			
MCGRORY STEVE V	OT	9.500	\$246.15	11/27/2015	12/11/2015	B
MCGRORY STEVE V	PH	9.500	\$123.07	11/27/2015		B
MCGRORY STEVE V	OT	1.250	\$32.39	12/4/2015		B
MCGRORY STEVE V	PH	1.250	\$16.19	12/4/2015		B
		21.500	\$417.80			
MCGRORY STEVE V	OT	7.500	\$194.33	12/11/2015	12/23/2015	B
MCGRORY STEVE V	PH	7.500	\$97.31	12/11/2015		B
MCGRORY STEVE V	OT	4.250	\$110.12	12/18/2015		B
MCGRORY STEVE V	PH	4.250	\$55.06	12/18/2015		B
		23.500	\$456.82			

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2015 - June 30,2016)**

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	8.250	\$213.76	12/25/2015	1/8/2016	B
MCGRORY STEVE V	PH	8.250	\$106.88	12/25/2015		B
MCGRORY STEVE V	OT	0.250	\$6.48	1/1/2016		B
MCGRORY STEVE V	PH	0.250	\$3.24	1/1/2016		B
		17.000	\$330.36			
MCGRORY STEVE V	OT	7.250	\$187.85	1/8/2016	1/22/2016	B
MCGRORY STEVE V	PH	7.250	\$93.92	1/8/2016		B
MCGRORY STEVE V	OT	7.000	\$181.37	1/15/2016		B
MCGRORY STEVE V	PH	7.000	\$90.69	1/15/2016		B
		28.500	\$553.83			
MCGRORY STEVE V	OT	4.750	\$123.07	1/22/2016	2/5/2016	B
MCGRORY STEVE V	PH	4.750	\$61.54	1/22/2016		B
MCGRORY STEVE V	OT	5.750	\$148.98	1/29/2016		B
MCGRORY STEVE V	PH	5.750	\$74.49	1/29/2016		B
		21.000	\$408.08			
MCGRORY STEVE V	OT	7.750	\$200.80	2/5/2016	2/19/2016	B
MCGRORY STEVE V	PH	7.750	\$100.40	2/5/2016		B
MCGRORY STEVE V	OT	5.250	\$136.03	2/12/2016		B
MCGRORY STEVE V	PH	5.250	\$68.01	2/12/2016		B
		26.000	\$505.24			
MCGRORY STEVE V	OT	6.000	\$155.46	2/19/2016	3/4/2016	B
MCGRORY STEVE V	PH	6.000	\$77.73	2/19/2016		B
MCGRORY STEVE V	OT	5.750	\$148.98	2/26/2016		B
MCGRORY STEVE V	PH	5.750	\$74.49	2/26/2016		B
		23.500	\$456.66			
MCGRORY STEVE V	OT	8.000	\$207.28	3/4/2016	3/18/2016	B
MCGRORY STEVE V	PH	8.000	\$103.64	3/4/2016		B
MCGRORY STEVE V	OT	4.250	\$110.12	3/11/2016		B
MCGRORY STEVE V	PH	4.250	\$55.06	3/11/2016		B
		24.500	\$476.10			

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2015 - June 30,2016)**

Date: 5/30/2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	6.500	\$168.42	3/18/2016	4/1/2016	B
MCGRORY STEVE V	PH	4.500	\$58.30	3/18/2016		B
MCGRORY STEVE V	OT	4.000	\$103.64	3/25/2016		B
MCGRORY STEVE V	PH	4.000	\$51.82	3/25/2016		B
		19.000	\$382.18			
MCGRORY STEVE V	OT	5.250	\$136.03	4/1/2016	4/15/2016	B
MCGRORY STEVE V	PH	5.250	\$68.01	4/1/2016		B
MCGRORY STEVE V	OT	6.250	\$161.94	4/8/2016		B
MCGRORY STEVE V	PH	6.250	\$80.97	4/8/2016		B
		23.000	\$446.95			
MCGRORY STEVE V	OT	9.000	\$233.19	4/15/2016	4/29/2016	B
MCGRORY STEVE V	PH	7.000	\$90.69	4/15/2016		B
MCGRORY STEVE V	OT	6.750	\$174.89	4/22/2016		B
MCGRORY STEVE V	PH	4.750	\$61.54	4/22/2016		B
		27.500	\$560.31			
MCGRORY STEVE V	OT	7.750	\$200.80	4/29/2016	5/13/2016	B
MCGRORY STEVE V	PH	7.750	\$100.40	4/29/2016		B
MCGRORY STEVE V	OT	1.750	\$45.34	5/6/2016		B
MCGRORY STEVE V	PH	1.750	\$22.67	5/6/2016		B
		19.000	\$369.21			
MCGRORY STEVE V	OT	5.750	\$148.98	5/13/2016	5/27/2016	B
MCGRORY STEVE V	PH	5.750	\$74.49	5/13/2016		B
MCGRORY STEVE V	OT	0.500	\$12.96	5/20/2016		B
MCGRORY STEVE V	PH	0.500	\$6.48	5/20/2016		B
		12.500	\$242.91			
MCGRORY STEVE V	OT	3.250	\$84.21	5/27/2016	6/10/2016	B
MCGRORY STEVE V	PH	3.250	\$42.12	5/27/2016		B
MCGRORY STEVE V	OT	0.500	\$12.96	6/3/2016		B
MCGRORY STEVE V	PH	0.500	\$6.48	6/3/2016		B
		7.500	\$145.77			


**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY16 (July 1,2015 - June 30,2016)**

Date: 5/30/2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	4.000	\$103.64	6/10/2016	6/24/2016	B
MCGRORY STEVE V	PH	2.500	\$32.39	6/10/2016		B
MCGRORY STEVE V	OT	3.750	\$97.16	6/17/2016		B
MCGRORY STEVE V	PH	3.750	\$48.58	6/17/2016		B
		14.000	\$281.77			
		455.500	\$8,897.32			

26 of 26 pay checks.

~~455.5 hours.~~

227.75 hrs. 

8,75 Ave per pay check.

Date: 6/1/2017

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY15 (July 1,2014 - June 30,2015)**

1/10 OT
15+2 checks
of FY

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	2.750	\$69.85	7/25/2014	8/8/2014	B
MCGRORY STEVE V	PH	2.750	\$34.93	7/25/2014		B
MCGRORY STEVE V	OT	1.500	\$38.10	8/1/2014		B
MCGRORY STEVE V	PH	1.500	\$19.05	8/1/2014		B
		8.500	\$161.93			
MCGRORY STEVE V	OT	0.250	\$6.35	8/8/2014	8/22/2014	B
MCGRORY STEVE V	PH	0.250	\$3.18	8/8/2014		B
MCGRORY STEVE V	OT	1.750	\$44.45	8/15/2014		B
MCGRORY STEVE V	PH	1.750	\$22.23	8/15/2014		B
		4.000	\$76.21			
MCGRORY STEVE V	OT	2.500	\$63.50	8/22/2014	9/5/2014	B
MCGRORY STEVE V	PH	2.500	\$31.75	8/22/2014		B
MCGRORY STEVE V	OT	2.500	\$63.50	8/29/2014		B
MCGRORY STEVE V	PH	2.500	\$31.75	8/29/2014		B
		10.000	\$190.50			
MCGRORY STEVE V	OT	1.500	\$38.10	9/5/2014	9/19/2014	B
MCGRORY STEVE V	PH	1.500	\$19.05	9/5/2014		B
MCGRORY STEVE V	OT	2.250	\$57.15	9/12/2014		B
MCGRORY STEVE V	PH	2.250	\$28.58	9/12/2014		B
		7.500	\$142.88			
MCGRORY STEVE V	OT	2.250	\$57.15	9/19/2014	10/3/2014	B
MCGRORY STEVE V	PH	2.250	\$28.58	9/19/2014		B
MCGRORY STEVE V	OT	2.250	\$57.15	9/26/2014		B
MCGRORY STEVE V	PH	2.250	\$28.58	9/26/2014		B
		9.000	\$171.46			
MCGRORY STEVE V	OT	5.250	\$133.35	10/3/2014	10/17/2014	B
MCGRORY STEVE V	PH	5.250	\$66.68	10/3/2014		B
MCGRORY STEVE V	OT	0.750	\$19.05	10/10/2014		B
MCGRORY STEVE V	PH	0.750	\$9.53	10/10/2014		B
		12.000	\$228.61			

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY15 (July 1,2014 - June 30,2015)**

Date: 6/1/2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	1.250	\$31.75	10/17/2014	10/31/2014	B
MCGRORY STEVE V	PH	1.250	\$15.88	10/17/2014		B
MCGRORY STEVE V	OT	5.250	\$133.35	10/24/2014		B
MCGRORY STEVE V	PH	5.250	\$66.68	10/24/2014		B
		13.000	\$247.66			
MCGRORY STEVE V	OT	2.000	\$50.80	10/31/2014	11/14/2014	B
MCGRORY STEVE V	PH	2.000	\$25.40	10/31/2014		B
MCGRORY STEVE V	OT	2.000	\$50.80	11/7/2014		B
		6.000	\$127.00			
MCGRORY STEVE V	OT	5.250	\$133.35	11/14/2014	11/26/2014	B
MCGRORY STEVE V	PH	5.250	\$66.68	11/14/2014		B
MCGRORY STEVE V	OT	0.500	\$12.70	11/21/2014		B
MCGRORY STEVE V	PH	0.500	\$6.35	11/21/2014		B
		11.500	\$219.08			
MCGRORY STEVE V	OT	5.000	\$127.00	11/28/2014	12/12/2014	B
MCGRORY STEVE V	PH	5.000	\$63.50	11/28/2014		B
MCGRORY STEVE V	OT	0.250	\$6.35	12/5/2014		B
MCGRORY STEVE V	PH	0.250	\$3.18	12/5/2014		B
		10.500	\$200.03			
MCGRORY STEVE V	OT	5.250	\$133.35	12/12/2014	12/24/2014	B
MCGRORY STEVE V	PH	5.250	\$66.68	12/12/2014		B
MCGRORY STEVE V	OT	0.250	\$6.35	12/19/2014		B
MCGRORY STEVE V	PH	0.250	\$3.18	12/19/2014		B
		11.000	\$209.56			
MCGRORY STEVE V	OT	2.000	\$50.80	12/26/2014	1/9/2015	B
MCGRORY STEVE V	PH	2.000	\$25.40	12/26/2014		B
MCGRORY STEVE V	OT	1.500	\$38.10	1/2/2015		B
MCGRORY STEVE V	PH	1.500	\$19.05	1/2/2015		B
		7.000	\$133.35			
MCGRORY STEVE V	OT	2.500	\$63.50	1/9/2015	1/23/2015	B

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY15 (July 1,2014 - June 30,2015)**

Date: 6/1/2017

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	PH	2.500	\$31.75	1/9/2015	1/23/2015	B
MCGRORY STEVE V	OT	5.500	\$139.70	1/16/2015		B
MCGRORY STEVE V	PH	5.500	\$69.85	1/16/2015		B
		16.000	\$304.80			
MCGRORY STEVE V	OT	4.250	\$107.95	1/30/2015	2/6/2015	B
MCGRORY STEVE V	PH	4.250	\$53.98	1/30/2015		B
		8.500	\$161.93			
MCGRORY STEVE V	OT	0.250	\$6.35	2/6/2015	2/20/2015	B
MCGRORY STEVE V	PH	0.250	\$3.18	2/6/2015		B
MCGRORY STEVE V	OT	3.250	\$82.55	2/13/2015		B
MCGRORY STEVE V	PH	3.250	\$41.28	2/13/2015		B
		7.000	\$133.36			
MCGRORY STEVE V	OT	0.500	\$12.70	2/20/2015	3/6/2015	B
MCGRORY STEVE V	PH	0.500	\$6.35	2/20/2015		B
MCGRORY STEVE V	OT	4.750	\$120.65	2/27/2015		B
MCGRORY STEVE V	PH	4.750	\$60.33	2/27/2015		B
		10.500	\$200.03			
MCGRORY STEVE V	OT	0.250	\$6.35	3/6/2015	3/20/2015	B
MCGRORY STEVE V	PH	0.250	\$3.18	3/6/2015		B
MCGRORY STEVE V	OT	5.750	\$146.05	3/13/2015		B
MCGRORY STEVE V	PH	5.750	\$73.03	3/13/2015		B
		12.000	\$228.61			
MCGRORY STEVE V	OT	1.000	\$25.40	3/20/2015	4/2/2015	B
MCGRORY STEVE V	OT	5.750	\$146.05	3/27/2015		B
MCGRORY STEVE V	PH	5.750	\$73.03	3/27/2015		B
		12.500	\$244.48			
MCGRORY STEVE V	OT	5.750	\$146.05	4/10/2015	4/17/2015	B
MCGRORY STEVE V	PH	5.750	\$73.03	4/10/2015		B
		11.500	\$219.08			

**DAILY OVERTIME OVER 8 HOURS CODE PH &
SYSTEM GENERATED OVERTIME STRAIGHT CODE OT
FY15 (July 1,2014 - June 30,2015)**

Employee Full Name	Hours Code	Hours Quantity	Hours Amount	Daily Date	Check Date	Group Code
MCGRORY STEVE V	OT	1.500	\$38.10	4/17/2015	5/1/2015	B
MCGRORY STEVE V	PH	1.500	\$19.05	4/17/2015		B
MCGRORY STEVE V	OT	4.750	\$120.65	4/24/2015		B
MCGRORY STEVE V	PH	4.750	\$60.33	4/24/2015		B
		12.500	\$238.13			
MCGRORY STEVE V	OT	0.750	\$19.05	5/1/2015	5/15/2015	B
MCGRORY STEVE V	PH	0.750	\$9.53	5/1/2015		B
MCGRORY STEVE V	OT	0.750	\$19.05	5/8/2015		B
MCGRORY STEVE V	PH	0.750	\$9.53	5/8/2015		B
		3.000	\$57.16			
MCGRORY STEVE V	OT	5.750	\$146.05	5/15/2015	5/29/2015	B
MCGRORY STEVE V	PH	5.750	\$73.03	5/15/2015		B
MCGRORY STEVE V	OT	0.750	\$19.05	5/22/2015		B
MCGRORY STEVE V	PH	0.750	\$9.53	5/22/2015		B
		13.000	\$247.66			
MCGRORY STEVE V	OT	4.500	\$114.30	5/29/2015	6/12/2015	B
MCGRORY STEVE V	PH	4.500	\$57.15	5/29/2015		B
MCGRORY STEVE V	OT	0.250	\$6.35	6/5/2015		B
MCGRORY STEVE V	PH	0.250	\$3.18	6/5/2015		B
		9.500	\$180.98			
MCGRORY STEVE V	OT	4.750	\$120.65	6/12/2015	6/26/2015	B
MCGRORY STEVE V	PH	4.750	\$60.33	6/12/2015		B
MCGRORY STEVE V	OT	0.250	\$6.35	6/19/2015		B
MCGRORY STEVE V	PH	0.250	\$3.18	6/19/2015		B
		10.000	\$190.51			
		236.000	\$4,515.00			

118 hrs OT

24 of 26 paychecks

Ave = 4.91 hrs per check

FUND 002 GENERAL SUPPLEMENTAL			DEPT/DIV 3314 PHYSICAL HEALTH & SOCIAL/JUVENILE M.H. & TEEN CRT.									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43		PHYSICAL HEALTH & SOCIAL										
433		CHILDREN AND FAMILY SERV.										
	10	SALARIES & WAGES										
	10 14	ORGANIZED EMPLOYEES	4621	4249.60	92	50831	49076.37	97	.00	55457	6380.63	89
	10 19	OVERTIME	3000	896.40	30	3000	6025.67	201	.00	6000	25.67-	100
	10 **	SALARIES & WAGES	7621	5146.00	68	53831	55102.04	102	.00	61457	6354.96	90
	11	EMPLOYEE BENEFITS										
	11 16	FICA - CNTY CONTRIBUTION	329	368.07	112	3619	3940.96	109	.00	3942	1.04	100
	11 17	IPERS - CNTY CONTRIBUTION	413	459.54	111	4543	4920.58	108	.00	4952	31.42	99
	11 18	EMPLOYEE HOSPITALIZATION	1388	1377.58	99	15268	15153.38	99	.00	16651	1497.62	91
	11 21	LIFE INSURANCE	4	4.40	110	44	48.40	110	.00	53	4.60	91
	11 23	DENTAL INSURANCE	31	29.37	95	341	323.07	95	.00	377	53.93	86
	11 26	LTD INSURANCE	32	41.20	129	352	326.47	93	.00	383	56.53	85
	11 **	EMPLOYEE BENEFITS	2197	2280.16	104	24167	24712.86	102	.00	26358	1645.14	94
	26	OFFICE SUPPLIES										
	26 01	OFFICE SUPPLIES	17	.00	0	187	.00	0	.00	200	200.00	0
	26 **	OFFICE SUPPLIES	17	.00	0	187	.00	0	.00	200	200.00	0
	41	COMMUNICATION & TRAN. SER										
	41 30	EMPLOYEE MILEAGE	17	.00	0	187	.00	0	.00	200	200.00	0
	41 40	TELEPHONE EXPENSE	0	2.30	0	0	21.20	0	.00	0	21.20-	0
	41 41	CELL PHONE EXPENSE	50	54.35	109	550	605.92	110	.00	600	5.92-	101
	41 **	COMMUNICATION & TRAN. SER	67	56.65	85	737	627.12	85	.00	800	172.88	78
433	** **	CHILDREN AND FAMILY SERV.	9902	7482.81	76	78922	80442.02	102	.00	88815	8372.98	91
43	** **	PHYSICAL HEALTH & SOCIAL	9902	7482.81	76	78922	80442.02	102	.00	88815	8372.98	91
DIV	3314	TOTAL ***** JUVENILE M.H. & TEEN CRT.	9902	7482.81	76	78922	80442.02	102	.00	88815	8372.98	91
DEPT	33	TOTAL ***** PHYSICAL HEALTH & SOCIAL	9902	7482.81	76	78922	80442.02	102	.00	88815	8372.98	91
FUND 002		TOTAL ***** GENERAL SUPPLEMENTAL	9902	7482.81	76	78922	80442.02	102	.00	88815	8372.98	91
GRAND		TOTAL *****	9902	7482.81	76	78922	80442.02	102	.00	88815	8372.98	91