

Workday Cost - Earnings & Deductions all AOBJ

CECD Report Effective Date is equal to / is in **07/11/2023**
 and CECD Appropriation Year is equal to / is in **2025**

CECD Report Effective Date	CECD Appropriation Year	CECD Ledger Account	CECD SFMS Ledger Account Code	CECD Earning	CECD Cost
7/11/2023	2025	3111:REGULAR EMPLOYEES	3111	Leave Payoff - Holiday Time	564.00
				Leave Payoff - Straight Time	810.32
				Leave Payoff - Vacation Time	97,073.46
				Miscellaneous - Pay Advance	2,999.91
				Regular - Additional Straight Time	4.07
				Regular - Flex time Worked	179.20
				Regular - Hourly	(2,660.65)
				Regular - Salary	28,827.26
				Salary Costing Overrides	525.40
				Time Off - Admin Time Off	321.60
				Time Off - Compensatory Time Taken	1,092.60
				Time Off - Duty Station Home	899.36
				Time Off - Holiday Taken	5,251.72
				Time Off - Personal Business Taken	4,242.96
				Time Off - Sick Taken	1,543.36
				Time Off - Special Day	493.44
				Time Off - Straight Time Taken	644.64
		Time Off - Vacation Taken	5,460.50		
		3121:TEMPORARY EMPLOYEE	3121	Regular - Hourly Temporary	1,264.46
		3130:SEASONAL EMPLOYEES	3130	Regular - Salary	907.62
		3171:OVERTIME PAYMENTS	3171	Leave Payoff - Comp Time	5,689.25
				Overtime - 1.5 FLSA	1,326.04
		3173:ON DUTY-CALL BACK-O/T	3173	Premium - Call Back OT	0.36
		3181:SHIFT DIFFERENTIAL	3181	Shift Differential -	5.00

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7/11/2023	2025	3181:SHIFT DIFFERENTIAL	3181	Evening	
				Shift Differential - SDE	96.00
				Shift Differential - Weekend	34.00
		3191:SEASONAL DIFF/LIEU PERS	3191	Allowance - Seasonal Employees Differential	9.70
		3194:O/CLAS,LEADWORK, SP QUAL	3194	Allowance - Multiple Assignment Differential OLCC - Percent	13.82
				Allowance - Work Out of Class	26.47
		3210:3210-RTMNT	3210	PERS Pension	11,988.45
		3212:PERS BOND RTMNT	3212	PERS Bond Debt	6,191.25
		3215:3215-RTMNT	3215	PERS RHIA	9.06
		3216:3216-RTMNT	3216	PERS RHIPA	61.59
		3221:SOC SECR	3221	Medicare (ER)	250,213.91
				OASDI (ER)	971,138.09
		3231:UNEMPLOYMENT COMPENSATION AND ASSESMENT	3231	SUI (ER)	57.22
		3241:WBF	3241	OR: Oregon Workers Benefit Fund - Employer Paid	655.31
		3262:PEBB HEALTH CARE CASH	3262	PEBB - Medical Opt Out	231.48
		3263:PEBB DEDUCTIONS & FEES	3263	DAS - SunLife ER	11.48
				PEBB - Delta Dental PPO 5% ER	147.66
				PEBB - Delta Dental PPO Premier 1% ER	61.69
				PEBB - FSA Administrative Fee	2.65
				PEBB - Kaiser Dental Plan 5% ER	62.01
				PEBB - Medical Opt Out ER	154.00
				PEBB - Providence Choice PPO 350 Plan 1% ER	802.64
				PEBB - Providence	3,265.55

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7/11/2023	2025	3263:PEBB DEDUCTIONS & FEES	3263	Statewide 250 Plan 5% ER	
				PEBB - Standard Life - Basic 1% ER	1.58
				PEBB - Standard Life - Basic 5% ER	6.08
				PEBB - Vision Service Plan 1% ER	16.56
				PEBB - Vision Service Plan 5% ER	29.39
				PEBB - Willamette Dental Plan 1% ER	54.61
				PEBB-MODA Synergy 1% ER (HEM)	818.79
		3273:PAID LEAVE OREGON-EMPLOYER CONTRIBUTIONS	3273	OR: Paid Leave Oregon - Employer Paid (State Plan)	61,570.49
3291:ERB Assesment	3291	Miscellaneous - Employee Relations Board Assessment	107.31		
Grand Total					1,465,304.72