



**Ohio Department of
Administrative Services**
30 EAST BROAD STREET
COLUMBUS, OHIO 43266-0405

George V. Voinovich
Governor

James Conrad
Director

November 26, 1993

Payroll Letter 648

To: Payroll Officers, Personnel Officers, Labor Relations Officers and Fiscal Officers of all Departments, Institutions, Boards and Commissions

From: Robert L. Cruse, State Payroll Administrator

Subject: Object of Expense (010-10)-Overtime Exempt Employees Compensatory Time Usage

At the request of the Office of Budget and Management and the Department of Administrative Services Controllers' Office, compensatory time usage by overtime exempt employees has been separated from the object of expense for overtime salaries. Effective with the payroll period ending November 13, 1993 the charge of compensatory time usage for overtime exempt employees will be charged to a new object of expense (010-10) - "OT EXMPT EES COMP TIME USED". Compensatory time usage by non-overtime exempt employees will continue to be charged to object of expense (011-05) - "OT ELIGIBLE COMP TIME USED".

Effective with the payroll period ending November 27, 1993 the voucher recapitulation definitions of the payroll objects of expense have been re-titled. Attached is the revised "Payroll Objects of Expense - Voucher Recapitulation Titles".

RLC/JAM/jam
attachment

Payroll Objects of Expense - Voucher Recapitulation Titles

Effective with the payroll period ending November 27, 1993

010 - WORK PERFORMED

01	010-01	BASE SALARIES AND WAGES
02	010-02	BILINGUAL SUPPLEMENT
03	010-03	PROFESSIONAL ACHIEVEMNT SUPP
04	010-04	EDUCATIONAL ATTAINMENT SUPP
05	010-05	SHIFT DIFFERENTIAL SUPP
06	010-06	HAZARDOUS DUTY SUPPLEMENT
07	010-07	OTHER SUPPLEMENT
08	010-08	LONGEVITY SUPPLEMENT
09	010-09	MEAL TIME SUPPLEMENT
10	010-10	COMP TIME USED-OT EXMT EMPL
11	010-11	CURRENTLY NOT USED

011 - OVERTIME

12	011-01	OVERTIME PAY
13	011-02	PAY FOR HOLIDAY WORKED
14	011-03	REPORT/CALL BACK PAY
15	011-04	COMP TIME PAID-OT ELIG EMPL
16	011-05	COMP TIME USED-OT ELIG EMPL
17	011-06	ROLL-CALL PAY
18	011-07	ON-CALL PAY
19	011-08	ON-DUTY PAY
20	011-09	STAND-BY PAY
21	011-10	CURRENTLY NOT USED
22	011-11	CURRENTLY NOT USED

020 - UNEARNED WAGES

23	020-01	HOLIDAY COMPENSATION
24	020-02	SICK LEAVE COMPENSATION
25	020-03	PERSONAL LEAVE COMPENSATION
26	020-04	VACATION COMPENSATION
27	020-05	INJURY COMPENSATION
28	020-06	MILITARY LEAVE COMPENSATION
29	020-07	JURY DUTY COMPENSATION
30	020-08	DISABILITY LEAVE COMP
31	020-09	SICK LV COMP W/O TERM
32	020-10	PERSONAL LV COMP W/O TERM
33	020-11	BEREAVEMENT LEAVE COMP
34	020-12	ADMINISTRATIVE LEAVE COMP
35	020-13	UNION TIME COMPENSATION
36	020-14	CURRENTLY NOT USED
37	020-15	TUITION REIMBURSEMENT
38	020-16	HEADQUARTERS ALLOWANCE
39	020-17	UNIFORM ALLOWANCE
40	020-18	BIRTHDAY COMPENSATION
41	020-19	COURT ORDERED COMPENSATION
42	020-20	EMERGENCY COMPENSATION
43	020-21	PATIENT-AUDITOR REWARD
44	020-22	WORKERS COMP BENEFITS
45	020-23	LUMP SUM PAYMENTS
46	020-24	ARBITRATION PAYMENTS
47	020-25	MEDICARE PART B REIMBURSE
48	020-26	TRAVEL SUPPLEMENT

021 - MOVING EXPENSES

49	021-01	MOVING EXPENSES, MILEAGE
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030 - TERMINAL LEAVE

50	030-01	SICK LV COMP AT TERMINATION
51	030-02	PERSONAL LV COMP AT TERM
52	030-03	VACATION LV COMP AT TERM

035 - BENEFITS

53	035-01	PERS EMPLOYER CONTRIBUTION
54	035-02	STRS EMPLOYER CONTRIBUTION
55	035-03	HPRS EMPLOYER CONTRIBUTION
56	035-04	WORKERS COMP EMPLR CONT
57	035-05	HOSP INSURANCE CONTRIBUTION
58	035-06	FICA EMPLOYER CONTRIBUTION
59	035-07	GROUP LIFE INS CONTRIBUTION
60	035-08	DENTAL INS CONTRIBUTION
61	035-09	VISION INS CONTRUBUTION
62	035-10	NET DISABILITY LEAVE AMOUNT
63	035-11	NET ACCRUED LEAVE AMOUNT
64	035-12	MEDICARE EMPLR CONTRIBUTION
65	035-13	LIABILITY INS CONTRIBUTION
66	035-14	DOUBLE LIFE INS CONTRIBUTION
67	035-15	TUITION REIMBURSE CONT-1199
68	035-16	LEERS EMPLOYER CONTRIBUTION

036 - CHILD CARE VOUCHER

77	036-01	CHILD CARE VCHR CONTRIBUTON
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043 - CHARGE BACKS

69	043-01	PAYROLL PROCESSING CK-OFF
70	043-02	STATE MERIT SYSTEM CK-OFF
71	043-03	CENTRAL ACCOUNT SYS CK-OFF
72	043-04	CURRENTLY NOT USED
73	043-05	COLLECTIVE BARGAIN CK-OFF
74	043-06	CURRENTLY NOT USED
75	043-07	EMPL ASST PGM (EAP) CK-OFF
76	043-08	EQUAL EMPL OPP (EEO) CK-OFF

133 - SUGGESTION AWARDS

78	133-01	SUGGESTION AWARDS COST
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SPECIAL OBJECTS - FOR USE BY OBM AND DAS PAYROLL ONLY

79	020-08	DISABILITY LEAVE ADJUSTMENT
80	035-11	ACCRUED LEAVE ADJUSTMENT

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