

ADD2 PAYROLL DED/PLAN TABLE

SCREEN PURPOSE

There are three OSPA screens available to OSPS staff to enter and maintain deduction and plan codes. These three Payroll Deduction Table screens include the following:

- The ADD1 Payroll Deduction Table screen establishes the deduction code, includes the vendor name and address, and establishes general controls and business rules. All deduction codes will have entries on the ADD1 screen.
- For deductions other than PEBB medical, dental and vision insurances, the ADD2 Payroll Ded/Plan Table screen lists plan codes associated with a given deduction code. Not all deduction codes have plan codes. PEBB medical, dental and vision insurances will have plan codes on the ADD3 screen rather than the ADD2 screen.

Reasons why OSPS may establish plan codes include:

- The employee may have more than one deduction with the same deduction code; for example, direct deposit deductions (XDNN)
 - There is more than one plan option; for example, union dues / fair share or PEBB health insurance coverage
 - There are standard costs for a given plan for all employees; for example, parking or mass transit passes
- The ADD3 Payroll Ded/Plan Table lists the plan codes with the administrative fees and taxes associated with PEBB medical, dental and vision insurance. Only these deduction codes will have values on this screen. For these insurances, the ADD2 screen will be blank; OSPA will populate the PTD2 screen from the values entered on the ADD3 screen.

Only OSPS staff members have access to these screens.

ALSO KNOWN AS

ADD2

PREREQUISITES, IF ANY

Prior to entering plan codes on the ADD2 Payroll Ded/Plan Table screen, OSPS must establish the deduction code on the ADD1 Payroll Deduction Table screen.

SCREEN ACCESS KEY SEQUENCE

ADD2,A#A#,MMDDYY

A#A# = a four-digit alphanumeric code for a specific deduction. See the OSPA Reference Manual, Codes, Deduction Codes, for a current list.

MMDDYY = effective date for code, optional. OSPA will default to 999999, the current record, or to the last record in effect. If you enter a date, OSPA will display the record that was in effect at that time.

SCREEN ELEMENTS

(A)	(B)	(C)	(D)					(E)
ADD2	PKNN,999999		PAYROLL DED/PLAN TABLE					PEBB
Payee DAS - PARKING PRE-TAX (F)			Deduction Description			PARK PRETAX (G)		
T	Plan Code	Description	Carrier Cvg	OPE Cls Tier CD	Emplr Share	Emple Share	PEBB Admin	Vendor Share
?	109	ELEC VEH CHG	--	--	.00	10.00	.00	10.00
?	111	MTCYCL/SALEM	--	--	.00	6.00	.00	6.00
?	113	MTCYC/EUGENE	--	--	.00	6.00	.00	6.00
?	115	BIKE LKR SLM	--	--	.00	6.00	.00	6.00
?	119	MTCYLE/PORTL	--	--	.00	11.00	.00	11.00
?	221	HALF/UNRESRV	--	--	.00	25.00	.00	25.00
?	222	UNRSVD/SALEM	--	--	.00	50.00	.00	50.00
?	223	U/CP+1/SALEM	--	--	.00	45.00	.00	45.00
?	224	U/CP+2/SALEM	--	--	.00	40.00	.00	40.00
?	225	U/CP+3/SALEM	--	--	.00	35.00	.00	35.00
?	229	R/UN/D+0/PTL	--	--	.00	80.00	.00	80.00
?	230	R/UN/D+1/PTL	--	--	.00	75.00	.00	75.00
?	231	R/UN/D+2/PTL	--	--	.00	70.00	.00	70.00
?	232	R/UN/D+3/PTL	--	--	.00	65.00	.00	65.00
?	333	R/UNCOV/SALM	--	--	.00	55.00	.00	55.00
?	334	RU/CP+1SALEM	--	--	.00	50.00	.00	50.00
?	335	RU/CP+2SALEM	--	--	.00	45.00	.00	45.00
?	336	RU/CP+3SALEM	--	--	.00	40.00	.00	40.00
(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)

LEGEND

No.	Description
A	Screen designation. Part of the screen access key sequence, required.
B	Specific deduction code, ####, alphanumeric. Part of the screen access key sequence, required. See the OSPA Reference Manual, Codes, Deduction Codes, for a current list.

No.	Description
C	End effective date for the deduction code, typically the last date the contract is in effect, MMDDYY. Current records have 999999. Optional part of the screen access key sequence. If you enter a date, OSPA will display the record in effect at that time.
D	Title of screen, protected
E	<p>Active mainframe computer region</p> <p>Possible values include:</p> <ul style="list-style-type: none"> • FORS = Special region for Department of Forestry and OSPS training • PEBB = Special region for PEBB.benefits (PDB) interface testing • PROD = Production region • STST = Special region for programmers to test application changes • TEST = Special region for OSPS to test application changes
F	Vendor from the ADD1 Payroll Deduction Table screen, protected
G	Brief title that describes the purpose of the deduction code from the ADD1 Payroll Deduction Table screen, protected
H	<p>Indicates the kind of entry being made</p> <p>Possible values include:</p> <p>A = add C = change D = delete</p>
I	Plans available from the vendor, three-digits, alphanumeric. See Notes, Impact on Taxes and Plan Codes below.
J	Brief description of the plan code
K	<p>Used on reports for some vendors</p> <p>Possible values include:</p> <p>A = employee only B = employee and spouse C = employee and children D = employee and family</p>
L	<p>Possible tier values include:</p> <p>W = employee only X = employee and spouse Y = employee and children Z = employee and family</p>
M	Amount employer will pay

No.	Description
N	Amount employee will pay
O	PEBB or Department of Administrative Services fee for administration Currently, this field will be .00. Only PEBB charges an administrative fee for medical, dental and vision insurances. OSPS enters the Comm Fee, Admin Fee, Self Ins and Fund Fee on the ADD3 Payroll Ded/Plan Table screen. The ADD2 screen will be blank. OSPA will display the sum of these amounts in the PEBB Admin field on the PTD2 Payroll Ded/Plan Table screen.
P	Amount paid to vendor / insurance carrier

NOTES

Impact on Taxes – OSPA uses the Non Taxable Code on the ADD1 screen with the plan codes on the ADD2 or ADD3 screen to decide whether to take the deduction before or after calculating federal (FIT) and state (SIT) income tax withholding, social security and Medicare taxes.

Possible values for the Non Taxable Code on the ADD1 screen include:

- N -- The deduction is **exempt from** FIT and SIT and **subject to** FICA
- T -- If the deduction code **does not have a plan code** or has a **numeric plan code**, the deduction is **subject to** FIT, SIT and FICA. With an **alpha plan code**, the deduction is **exempt from** FIT, SIT and FICA.
- X -- The deduction is **exempt from** FIT, SIT and FICA

Plan Codes – A deduction code may have plan codes if:

- The employee may have more than one deduction with the same deduction code, such as the direct deposit deduction code
- The employee has multiple plan choices, such as PEBB health insurances and parking
- The deduction is a set amount that will remain in effect for a defined period

Where the deduction amount is set, OSPS will enter plan codes with the specific amounts on the ADD2 or ADD3 screen. Generally, you will not enter these amounts on the P070 Deductions and Deduction Adjustments screen. Instead, OSPA will look them up on the Payroll Deduction Table. See the OSPA Reference Manual, Screen Descriptions, P070.

SCREEN MESSAGE CODES

Code	Message with Code	Description
DD01	REC NOT ON FILE.	Deduction code has not been entered on the ADD1 or it does not have plan codes on the ADD2 or ADD3.
DD02	REC ALREADY ON FILE	Record exists

Code	Message with Code	Description
DD04	ADD2 TRANSACTION COMPLETE	Transaction entered
DD05	SECURITY ERROR	Access not permitted to the screen
DD09	USE ADD3 TO ADD/CHG	For PEBB medical, dental and vision insurances, enter the plan codes and costs on the ADD3 screen, rather than the ADD2 screen.
DD10	INVALID TRANSACTION	For screen ADD2, the transaction code must be an A, C, or D.
DD12	INV DATE.	Date entered after deduction code as part of the inquiry. It is not in MMDDYY format or not a valid date.
DD40	CANNOT CHANGE PLAN	When transaction code is "C", the deduction code cannot be changed
DD42	INV VENDOR SHARE	Vendor share must be numeric
DD43	FLEX/DEF - NO VEND	Vendor share must be zero if OPE is Flex or deduction type is deferred compensation
DD50	NO DED REC.	No deduction code or an invalid code entered as part of the inquiry.
DD51	NO BEN REC	No benefit record was found
DD52	INV TIER CODE	OPE Class Tier Code field must equal a space, _, W, X, Y or Z
DD90	OSDEDPKG NOT OPEN	Deduction package table not open. OSPS will document action being taken, screen print error and fax to programmer
DD91	OSBENPKG NOT OPEN	Benefit package table not open. OSPS will document action being taken, screen print error and fax to programmer

See the OSPA Reference Manual, Codes, Screen Message Codes, for an alphanumeric list.

OSPA REASONABILITY EDITS

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SUPPORTING DOCUMENTATION

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OSPA SCREEN INTERACTIONS

See the OSPA Reference Manual, Screen Descriptions for additional information on these screens.

AFFECTED BY

ADD1 Payroll Deduction Table – The deduction code must be on the ADD1 Payroll Deduction Table screen before you can enter plan codes on the ADD2 screen.

ADD3 Payroll Ded/Plan Table – For PEBB medical, dental and vision benefits, OSPS staff uses the ADD3 screen instead of the ADD2 screen to establish plan codes. For these deductions, the ADD2 screen will be blank.

DIRECTLY AFFECTS

P070 Deductions and Deduction Adjustments – The P070 Deductions and Deduction Adjustments screen determines the deductions that will or have been taken from an employee's pay for a given pay period and payroll run. The deduction code must be on the ADD1 Payroll Deduction Table screen before you can enter it on the P070 screen. If the deduction code has plan codes on the ADD2 or ADD3 Payroll Ded/Plan Table screen, you must also enter a plan code. Generally, if the deduction code has plan codes with values on the ADD2 or ADD3 screen, you will not enter amounts on the P070 screen.

PTD2 Payroll Ded/Plan Table -- The PTD2 screen is an inquiry only screen that displays the data entered on the ADD2 or ADD3 screen. For deductions that have plan codes entered on the ADD2 screen, the data will display on the PTD2 screen. For PEBB medical, dental and vision insurances, OSPS enters the plan information on the ADD3 screen. OSPA summarizes the data on the PTD2 screen (the ADD2 screen is blank). Users can also view the details on the PTD3 Payroll Ded/Plan Table screen.

INDIRECTLY AFFECTS

P090 YTD Wages, Taxes, and Retirement – The P090 screen displays YTD calculations for wages, taxes and retirement for a given tax year. Settings on the ADD1 and ADD2 or ADD3 screens for deduction codes on the P070 screen will affect the employee's wages that are subject to taxes. OSPA updates the screen after each final payroll run.

P091 YTD Wages, Taxes, and Retirement – summarizes the employee's earnings, taxes and retirement contributions for a designated tax year. The display on this screen is an on-line calculation from the P370 Calculation of Current Payoff screen.

P190 Payroll Register Data – displays the employee's net pay amount for up to three months. OSPA updates the screen after each final payroll run.

P191 Register Summary – The P191 is an inquiry only screen that shows summarized pay registers for an employee by pay period and payroll run. The display includes deductions entered on the P070 Deductions and Deduction Adjustments screen. OSPA updates the data after each final payroll run and maintains the information for three pay periods.

P192 Register Listing – The P192 is an inquiry only screen that displays the payroll register detail for a designated employee, pay period, and payroll run. The display includes deductions from the

P070 screen. OSPA updates the screen after each final payroll run and maintains the data for three pay periods.

P370 Calculation of Current Payoff – The P370 screen displays the results of entries made since the last final payroll run. It reflects the deductions in effect for a given pay period and check date.

CATEGORY / SCREEN CLASSIFICATION

Table maintenance, update access for OSPS staff members only

REVISION HISTORY

Date	Rev. No.	Modification
04/26/06	1.0	Original
10/01/07	1.1	WR#3145, add 1 digit to VENDOR SHARE and EMPL SHARE (9999.99) field
05/16/08	1.2	WR#3306, re-order columns to match P070; WR#2284 new P191 and P192 screens
11/16/09	1.3	WR#3556, 3564, PEBB 2010 open enrollment changes, Adm/Stab Fee changed to PEBB Admin
12/09/11	1.4	WR#3859, PEBB 2012 plan year, delete State Share column and add Empl Share column, add ADD3 screen; appendices to codes; periodic review