

**U.S Department of Labor** 

Bureau of Labor Statistics Data Collection Center dccaddress dcccity, dccst dcczip dccphone



February 1, 2021

Attn: Payroll Manager Con\_Firm Con\_Address Con\_City, Con\_State Con\_Zipcode

Dear Payroll Manager:

Thank you for your willingness to continue participating in the CES survey. We will begin collecting your data through our web site, <u>https://cesdata.bls.gov</u>. You can logon to the site using the report number listed on page 2 of this form. You can use this form for keeping a record of your monthly reports, if you wish.

If you have any questions about web reporting, please call 1-800-827-2005 or send an e-mail to <u>ceswebhelp@bls.gov</u>.

Your company was selected a part of a scientific sample of businesses throughout the United States. The BLS will use the information you provide for statistical purposes only and will **hold the information in confidence** to the full extent permitted by law. In accordance with the Confidential Information Protection and Statistical Efficiency Act (Title 5 of Public Law 107-347), the information you provide to the BLS will not be disclosed in identifiable form without your informed consent.

Thank you in advance for your cooperation. Your assistance in producing this important information about our nation's economy is greatly appreciated.

Sincerely, Ron Reierson dcccntct Data Collection Center Manager

## ▶ Our records show the following information for your firm:

Contact: Mr. John Smith **Test Mining Company** 123 Main Street Pullman, WA 99992 Tel: 202-691-6526 Fax: 202-691-8623

Report Number: XXXXXXXXXX Location for this report: Pullman, WA UI#: 1234567890 Industry Code: XXXXXX

Email: testcon@win.com

## ▶ Definitions for the questions on the next page:

# Column 1 EMPLOYEE COUNT - All Workers

Total number of persons in this pay group who worked or received pay for any part of the pay period that includes the **12<sup>th</sup>** of the month.

#### Include:

- Executives and their staff
- Full-time and part-time . workers
- Salaried officials of corporations
- Trainees
- Workers on active duty, if receiving pay from employer
- Workers on paid vacation
- Workers on other paid leave

- Exclude:
- Outside contractors and their employees
- Pensioners
- Proprietors, owners, or partners of unincorporated firms
- Workers on active duty, if not receiving pay from employer
- Workers on leave without pay for entire pay period
- Workers on paid sick leave Workers on strike for entire pay period
  - Unpaid family members

## **EMPLOYEE COUNT - Nonsupervisory Workers**

Number of "All Workers" defined above who are nonsupervisory workers. "Nonsupervisory Workers" includes every employee EXCEPT those whose major responsibility is to supervise, plan, or direct the work of others.

### Exclude:

- Department heads
- Executives
- Managers
- Officers
- Superintendents

## Column 2 WOMEN EMPLOYEE COUNT

Number of "All Workers" as defined above who are women.

# Column 3 PAYROLL, EXCLUDING COMMISSIONS

Total gross pay earned during the entire pay period. Report separately for "All Workers" and for "Nonsupervisory Workers".

## Column 3 PAYROLL, EXCLUDING COMMISSIONS (continued)

#### Report pay BEFORE employee deductions for:

- Taxes
- FICA (Social Security)
- Health insurance
  - Union dues

## Include:

Include:	Exclude:
<ul> <li>Wages and salaries</li> </ul>	<ul> <li>Commissions</li> </ul>
<ul> <li>Paid holidays, vacation,</li> </ul>	<ul> <li>Annual pay for unused leave</li> </ul>
sick leave, and other paid	<ul> <li>Awards or bonuses not paid</li> </ul>
leave	each pay period
<ul> <li>Incentive pay</li> </ul>	<ul> <li>EMPLOYER contributions to</li> </ul>
<ul> <li>Bonuses paid EACH pay</li> </ul>	pay such as 401K
period	<ul> <li>Pay advances, such as</li> </ul>
<ul> <li>Overtime pay</li> </ul>	vacation pay advances
<ul> <li>Tips, if included on W-2s</li> </ul>	<ul> <li>Payments "in kind</li> </ul>
<ul> <li>Severance, if paid over</li> </ul>	<ul> <li>Retroactive or back pay</li> </ul>
multiple pay periods	<ul> <li>Severance, if provided as</li> </ul>
	one payment
	Travel or work-related

#### Travel or work-related reimbursements

# Column 4 COMMISSIONS, PAID AT LEAST ONCE A MONTH

Report separately for "All Workers" and for "Nonsupervisory Workers".

- Report for the most recent COMPLETE period for which commissions are available, which might be different from the pay period that includes the 12<sup>th</sup> of the month. Enter 0 if none paid for the period or pay group.
- Exclude base pay, drawing accounts, or basic guarantees.

## Column 5 HOURS, INCLUDING OVERTIME

Total number of hours for which employees received pay during the entire pay period. Report separately for "All Workers" and "Nonsupervisory Workers".

- Include overtime; stand-by or reporting time; and hours not worked, but for which workers received pay (holidays, vacations, sick leave, etc.)
- Report hours for salaried and commission-only employees based on their standard work week.
- Do not convert overtime or other premium hours to straighttime equivalent hours.

 Pensions Unemployment insurance

Bonds

Pay deferral plans such as 401K

# Report Number: XXXXXXXXX

# Name of Firm: Test Services Company

Each month report your payroll information for the pay period that includes the 12<sup>th</sup> of the month. For questions refer to page 2 for the **Column** definitions or call the Help Desk at 1-800-827-2005.

	<b>mn</b> definitions or	call the Help De			-		
• •	es receive pay:		Column 1	Column 2	Column 3	Column 4	Column 5
Pay Gro Commis	up 1: Weekly up 2: Weekly sions Pay Group 1: sions Group 2: We	-	EMPLOYEE COUNT	Women Employee Count	PAYROLL, EXCLUDING COMMISSIONS (Whole dollars)	COMMISSIONS, PAID AT LEAST ONCE A MONTH (Whole dollars)	HOURS, INCLUDING OVERTIME (Whole hours)
Pay period that includes August 12 <sup>th</sup> 2009	iod that includes	All Workers			\$	\$	
	Nonsupervisory Workers		N/A. Data not collected	\$	\$		
September :		All Workers			\$	\$	
	ptember 12 <sup>th</sup>	Nonsupervisory Workers		N/A. Data not collected	\$	\$	
-	ctober 12 <sup>th</sup>	All Workers			\$	\$	
0		Nonsupervisory Workers		N/A. Data not collected	\$	\$	
No	ovember12 <sup>th</sup>	All Workers			\$	\$	
		Nonsupervisory Workers		N/A. Data not collected	\$	\$	
December12 <sup>th</sup>	<b>4</b> h	All Workers			\$	\$	
	ecember12 <sup>th</sup>	Nonsupervisory Workers		N/A. Data not collected	\$	\$	
Janu	uary 12 <sup>th</sup> 2010	All Workers			\$	\$	
		Nonsupervisory Workers		N/A. Data not collected	\$	\$	
February12 <sup>th</sup>		All Workers			\$	\$	
	ebruary12"	Nonsupervisory Workers		N/A. Data not collected	\$	\$	
	March12 <sup>th</sup>	All Workers			\$	\$	
		Nonsupervisory Workers		N/A. Data not collected	\$	\$	
	April 12 <sup>th</sup>	All Workers			\$	\$	
		Nonsupervisory Workers		N/A. Data not collected	\$	\$	
May 12 <sup>th</sup>	A 4 oth	All Workers			\$	\$	
	May 12"	Nonsupervisory Workers		N/A. Data not collected	\$	\$	
June 12 <sup>th</sup>	L 4 oth	All Workers			\$	\$	
	June 12"	Nonsupervisory Workers		N/A. Data not collected	\$	\$	
		All Workers			\$	\$	
July 12 <sup>th</sup>	Nonsupervisory Workers		N/A. Data not collected	\$	\$		





Thank you for your help! The Bureau of Labor Statistics (BLS) will use the information you provide in determining the nation's job count as part of the Current Employment Statistics (CES) program.

The CES is the nation's monthly indicator of employment trends. This monthly report of the nation's employment is depended on by the Federal Reserve, government agencies, banks, and others to assess the nation's economy and to help you make decisions about your operations.

On the first Friday of every month major media outlets across the country publish the nation's job count. BLS is responsible for compiling these statistics from information gathered from thousands of firms like yours. This statistic, along with other leading economic indicators produced by BLS provides businesses with information critical in planning for growth and success.

You can find data from the Current Employment Statistics program, along with information from other BLS programs, on our web site, <u>http://www.bls.gov/</u>.

If you have any questions about reporting or the CES program, please call us at 1-800-827-2005.

Our Frequently Asked Questions page is located at:

http://www.bls.gov/respondents/ces/home.htm.

Your assistance in maintaining the quality of our nation's economic data is greatly appreciated.

This report is authorized by law 29 U.S.C.2. We request your cooperation to make the results of this survey comprehensive accurate, and timely. The Bureau of Labor Statistics, its employees, agents, and partner statistical agencies, will use the information you provide for statistical purposes only and will hold the information in confidence to the full extent permitted by law. In accordance with the Confidential Information Protection and Statistical Efficiency Act of 2002 (Title 5 of Public Law 107-347) and other applicable Federal laws, your responses will not be disclosed in identifiable form without your informed consent. Please note this report is mandatory in North Carolina, under Section 96-4(g) (I) of the North Carolina Employment Security Law; in Oregon, under the Oregon Revised Statute 657.660; in Washington, under the Revised Code of Washington sections 50.12.010, 50.12.070, and 50.12.180; and in South Carolina, under Section 41-29-120 of the Code of Laws of South Carolina (for firms employing more than twenty individuals). Form Approved OMB No. 1220-0011. We estimate that it will take an average of 10 minutes to complete this form each month including time to review instructions, search existing data sources, gather and maintain the necessary data, and complete and review this information. If you have any comments regarding these estimates or any other aspects of this survey, send them to the Bureau of Labor Statistics, Division of Current Employment Statistics (1220-0011), 2 Massachusetts Avenue, NE, Washington, DC 20212. You are not required to respond to the collection of information unless it displays a currently valid OMB control number.