



► Some Definitions for the Questions on the Next Page that May Be Helpful.

**Column 1 EMPLOYEE COUNT- ALL EMPLOYEES**

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 employees
- Salaried officials of corporations
- Trainees
- Employees on active duty, if receiving pay from employer
- Employees on paid sick leave
- Employees on paid vacation
- Employees on other paid leave

**Exclude:**

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

**EMPLOYEE COUNT- PRODUCTION EMPLOYEES**

Number of "All Employees" defined above who are Production Employees. Production Employees include working supervisors or group leaders who may be "in charge" of some employees, but whose supervisory functions are only incidental to their regular work.

**Include individuals working in:**

- Assembling
- Fabricating
- Janitorial activities
- Maintenance or repair
- Materials handling
- Processing
- Product development
- Recordkeeping related to production
- Shipping or receiving
- Storage or warehousing
- Trucking

**Exclude individuals working in:**

- Accounting or finance
- Advertising
- Cafeterias
- Collection and credit
- Executive, professional, or technical positions
- Force account construction
- Legal
- Medical
- Personnel
- Product installation or servicing
- Purchasing
- Recordkeeping not related to production
- Sales and delivery

**Column 2 WOMEN EMPLOYEE COUNT**

Number of "All Employees" defined above who are women.

**Column 3 PAYROLL, EXCLUDING COMMISSIONS**

Total gross pay earned during the entire pay period. Report separately for All Employees and for Production Employees.

Report pay **before** employee deductions for:

- |                                   |                          |
|-----------------------------------|--------------------------|
| ▪ Taxes                           | ▪ Bonds                  |
| ▪ FICA (Social Security)          | ▪ Pensions               |
| ▪ Health insurance                | ▪ Unemployment insurance |
| ▪ Pay deferral plans such as 401K | ▪ Union dues             |

**Include:**

- Wages and salaries
- Paid holidays, vacation, sick leave, and other paid leave
- Incentive pay
- Bonuses paid **each** pay period
- Overtime pay
- Severance, if paid over multiple pay periods

**Exclude:**

- Commissions
- Annual pay for unused leave
- Awards or bonuses not paid each pay period
- **Employer** contributions to pay such as 401K
- Pay advances, such as vacation pay advances
- Payments "in kind"
- Retroactive or back pay
- Severance, if provided as one payment
- Travel or work-related reimbursements

**Column 4 COMMISSIONS**

Report separately for "All Employees" and for "Production Employees."

- Report for the most recent *complete* period for which commissions are available, which might be different from the pay period that includes the 12th. 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 Employees and Production Employees.

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

**Column 6 OVERTIME HOURS**

Total number of hours for which employees received overtime premiums because they worked more than their regularly scheduled hours. Report separately for All Employees and Production Employees.

- **Include** Saturday, Sunday, 6<sup>th</sup> day, 7<sup>th</sup> day, and holiday hours.
- **Exclude** shift differential, hazard, incentive, or similar premiums.

► Information We Have for Your Firm:

MP MF INT

**Contact:** Attn: Payroll Manager2  
Primary Name

**Report Number:** reptnum3  
**Location:** location

address  
 city, state zipcode  
 Tel: con\_tel Ext: con\_ext  
 Fax: con\_fax

UI Number:  
 Industry Code:  
 Email: email\_addr

Your Report Number is: reptnum

Pay Group 1 paygr1

► When your payroll is reported for the pay period that includes the date of mon1\_expl 12<sup>th</sup>, we will only ask for answers to these questions.

| Month   |                      | Column 1<br>EMPLOYEE<br>COUNT | Column 2<br>WOMEN<br>EMPLOYEE<br>COUNT | Column 3<br>PAYROLL,<br>EXCLUDING<br>COMMISSIONS<br>(Whole dollars) | Column 4<br>COMMISSIONS,<br>PAID AT LEAST<br>ONCE A MONTH<br>(Whole dollars) | Column 5<br>HOURS,<br>INCLUDING<br>OVERTIME<br>(Whole hours) | Column 6<br>OVERTIME<br>HOURS<br>(Whole Hours) |
|---|----------------------|-------------------------------|--|---|--|--|--|
| Pay period that includes<br><b>mon1 12<sup>th</sup> year1</b> | All Employees        |                               |  | \$  | \$   |  |  |
|   | Production Employees |                               | Not applicable.<br>Data not collected. | \$  | \$   |  |  |

► Each following month, we will call for the pay period that includes the 12<sup>th</sup> of each month. You can keep a record of what's reported each month below:

| Month   |                      | EMPLOYEE<br>COUNT | WOMEN<br>EMPLOYEE<br>COUNT             | PAYROLL,<br>EXCLUDING<br>COMMISSIONS<br>(Whole dollars) | COMMISSIONS,<br>PAID AT LEAST<br>ONCE A MONTH<br>(Whole dollars) | HOURS,<br>INCLUDING<br>OVERTIME<br>(Whole hours) | OVERTIME<br>HOURS<br>(Whole Hours) |
|---|----------------------|-------------------|--|---|--|--|------------------------------------|
| Pay period that includes<br><b>mon2 12<sup>th</sup></b> | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| <b>mon3 12<sup>th</sup></b>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| <b>mon4 12<sup>th</sup></b>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| <b>mon5 12<sup>th</sup></b>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| <b>mon6 12<sup>th</sup></b>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |

We will send you another form for reporting after mon6\_footer year6\_footer.  
 Please keep this form to use when the Data Collection Specialist calls you to complete the survey. Thank You!



**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, <http://www.bls.gov/>.**

**If you have any questions about reporting or the CES program, please contact the Data Collection Specialist listed on page 1 of this form.**

**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. Per the Federal Cybersecurity Enhancement Act of 2015, Federal information systems are protected from malicious activities through cybersecurity screening of transmitted data.

Please note this report is mandatory in North Carolina, under Section 96-4(i) of the North Carolina Employment Security Law; in Oregon, under the Oregon Revised Statute 657.660; in South Carolina, under Section 41-29-120 of the Code of Laws of South Carolina (for firms employing more than twenty individuals); and in Puerto Rico, under State Law 15, Sections 5, 6 and 15, amended and approved on April 14, 1931.

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. Form Approved OMB No. 1220-0011.



U.S. Department of Labor  
Bureau of Labor Statistics  
Data Collection Center  
dccaddress2  
dcccity2, dccst2 dcczip2  
Phone: dccphone2 Fax: faxphone2



January 22, 2021

Attn: Payroll Manager3  
Con\_Firm2  
Con\_Address2  
Con\_City2, Con\_State2 Con\_Zipcode2

Dear Payroll Manager:

Due to the presence of more than 1 payroll within your firm, we have created a form to account for the additional employment data —Second Pay Group.

The attached form is to track and submit employment data for your firm's Second Pay Group. Pay Group 2 should represent those employees on an alternative pay schedule than presented on the previous form.

Please keep this form along with the form for Pay Group 1.

If you have any questions, please do not hesitate to contact your interviewer listed on the previous form.

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

Sincerely,  
signature2  
dcccct2  
Data Collection Center Manager

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► **Information We Have for Your Firm:**

MP MF INT

**Contact:** Attn: Payroll Manager4

**Report Number:** reptnum4

Primary Name  
 address2  
 city2, state2 zipcode2  
 Tel: con\_tel2 Ext: con\_ext2  
 Fax: con\_fax2

Location: location2  
 UI Number: UI\_Number2  
 Industry Code: naics2  
 Email: email\_addr2

Your Report Number is: reptnum2

Pay Group 2 paygr2

| Month  |                      | Column 1<br>EMPLOYEE<br>COUNT | Column 2<br>WOMEN<br>EMPLOYEE<br>COUNT | Column 3<br>PAYROLL,<br>EXCLUDING<br>COMMISSIONS<br>(Whole dollars) | Column 4<br>COMMISSIONS,<br>PAID AT LEAST<br>ONCE A MONTH<br>(Whole dollars) | Column 5<br>HOURS,<br>INCLUDING<br>OVERTIME<br>(Whole hours) | Column 6<br>OVERTIME<br>HOURS<br>(Whole Hours) |
|--|----------------------|-------------------------------|--|---|--|--|--|
| Pay period that includes<br>mon1_2 12 <sup>th</sup><br>year1_2 | All Employees        |                               |  | \$  | \$   |  |  |
|  | Production Employees |                               | Not applicable.<br>Data not collected. | \$  | \$   |  |  |

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| Pay period that includes<br>mon2_2 12 <sup>th</sup> | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| mon3_2 12 <sup>th</sup>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| mon4_2 12 <sup>th</sup>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| mon5_2 12 <sup>th</sup>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
|   | Production Employees |                   | Not applicable.<br>Data not collected. | \$  | \$   |  |                                    |
| mon6_2 12 <sup>th</sup>                             | All Employees        |                   |  | \$  | \$   |  |                                    |
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