

Payroll Audit Data Set Index (PAUDIT Database)

Description

The **Payroll Audit (PAUDIT)** database is a work file for a future payroll. This database contains transaction records from the time of data entry until after a payroll is processed.

Using data set information to create DataExpress procedures

To obtain a report listing all the data sets and associated fields (data elements) in a database, schedule the job DD0011J (WCCCC File Element Listing). To select data sets for the Payroll database only, enter **PAUDIT** for the scheduling parameter DD0011-FILE.

Use the report to locate the data elements you want to include in DataExpress procedures. Note that key fields in each data set are indicated by an asterisk (*). In DataExpress, be sure to link multiple data sets to each other by using key fields.

Data Set List

Long Name	Database Name
Payroll Audit File - Bonds	AUDIT-BOND-D
Payroll Audit File - Deductions	AUDIT-DED-A
Payroll Audit File - Deduction Balance Adjustments	AUDIT-DED-ADJ-D
Payroll Audit File - Deductions	AUDIT-DED-D
Payroll Audit File - Dollar Balance Adjustments	AUDIT-DOLLAR-D
Payroll Audit File - Earnings Distributions	AUDIT-EARN-D
Payroll Audit File - Bond Information	AUDIT-EMP-BOND-D
Payroll Audit File - Deduction Information	AUDIT-EMP-DED-D
Payroll Audit File - Job Information	AUDIT-EMP-JOB-D
Payroll Audit File - Employee Information	AUDIT-EMP-M
Payroll Audit File - Hour Balance Adjustments	AUDIT-HR-BAL-D
Payroll Audit File - Employer Cost Overrides	AUDIT-OVERRIDE-D
Payroll Audit File - Payroll Schedules	AUDIT-SCHD-M
Payroll Audit File - Payroll Transactions	AUDIT-TRNS-M

Payroll Audit File – Bonds (AUDIT-BOND-D)

Data Element	Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
BOND-NUM	Bond Number	
NUM-BONDS	Number of Savings Bonds	
PAYR-DED-AMT	Payroll Deduction Amount	

Payroll Audit File – Deductions (AUDIT-DED-A)

Data Element	Long Name	Properties
SCHD-DED-KEY (key field) SD-PAYR-SCHD SD-DED-CD	Schedule/Deduction Key	

Payroll Audit File - Deduction Balance Adjustments (AUDIT-DED-ADJ-D)

Data Element	Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
DED-BAL-ADJ	Deduction Balance Adjustment	
DED-BAL-TYP	Deduction Balance Type	
DED-CD	Deduction Code	

Payroll Audit File - Deductions (AUDIT-DED-D)

Data Element	Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
SCHD-DED-KEY (key field) SD-PAYR-SCHD SD-DED-CD	Schedule/Deduction Key	
DED-QTR	Deduction Quarter	
DED-SRC	Deduction Source	
DED-YR	Deduction Year	
PAYR-DED-AMT	Payroll Deduction Amount	
PAYR-DED-TYP	Payroll Deduction Type	

Payroll Audit File - Dollar Balance Adjustments(AUDIT-DOLLAR-D)

Data Element	Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
DOLLAR-BAL-ADJ	Dollar Balance Adjustment Amount	
DOLLAR-BAL-NUM	Dollar Balance Number	

Payroll Audit File - Earnings Distributions (AUDIT-EARN-D)

Data Element	Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
EARN-HR-TYP	Earnings Hours Type	
EARN-TYP	Earnings Type	
EMP-JOB-NUM	Employee Job Number	

Data Element	Long Name	Properties
FND	Fund	
GROSS-AMT	Gross Amount	
HEALTH-AMT	Health Contribution Amount	
HEALTH-PRI	Earnings Type Health Insurance Priority	
INDUST-AMT	Industrial Insurance Contribution Amount	
JOB-CLASS	Job Classification	
MEDAID-AMT	Medical Aid Contribution Amount	
OASI-AMT	Oasi Contribution Amount	
PAY-END-DATE PAY-END-YR PAY-END-MO PAY-END-DAY	Pay Period End Date	
PAYR-ACCT A1-APPR-INDX A1-PRG-INDX A1-ORG-INDX A1-SOBJ A1-SSOBJ A1-REIM-CD	Payroll Account Code	
PAYR-BTCH-NUM	Payroll Batch Number	
PAYR-STFMO	Payroll Staff Months	
PAYR-TIME	Payroll Time	
PAYR-TRNS-CD	Payroll Transaction Code	
RETIRE-AMT	Retirement Contribution Amount	
SUBJ-MEDAID	Subject To Medical Aid Indicator	
SUBJ-OASI	Subject To OASI Indicator	
SUBJ-RETIRE	Subject To Retirement Indicator	
WS-IND	Work Study Indicator	

Payroll Audit File - Bond Information (AUDIT-EMP-BOND-D)

Data Element	Long Name	Properties
SCHD-EMP-KEY (key field) SH-PAYR-SCHD SH-EMP-ID	Schedule/employee Key	
BOND-BAL	Bond Balance To Date	
BOND-BENE-CD	Bond Co-owner/Beneficiary Code	
BOND-BENE-NAME	Bond Co-owner/Beneficiary Name	

Data Element	Long Name	Properties
BOND-BENE-SSN	Bond Co-owner/Beneficiary Social Security Number	
BOND-DED-AMT	Bond Deduction Amount	
BOND-NUM	Bond Number	
BOND-OWNR	Bond Owner Name	
BOND-OWNR-ADDR1	Bond Owner Address Line 1	
BOND-OWNR-ADDR2	Bond Owner Address Line 2	
BOND-OWNR-CITY	Bond Owner City	
BOND-OWNR-CNTRY	Bond Owner Country	
BOND-OWNR-SSN	Bond Owner Social Security Number	
BOND-OWNR-ST	Bond Owner State	
BOND-OWNR-ZIP	Bond Owner Zip Code	
BOND-PRC	Bond Purchase Price	

Payroll Audit File - Deduction Information (AUDIT-EMP-DED-D)

Data Element	Long Name	Properties
SCHD-EMP-KEY (key field) SH-PAYR-SCHD SH-EMP-ID	Schedule/Employee Key	
DED-AMT	Deduction Amount	
DED-BAL-ETD	Deduction Balance Employment-to-date.	
DED-BAL-FTD	Deduction Balance Fiscal-to-date	
DED-BAL-MTD	Deduction Balance Month-to-date	
DED-BAL-QTD	Deduction Balance Quarter-to-date	
DED-BAL-YTD	Deduction Balance Year-to-date	
DED-CAL-CD	Deduction Calendar Code	
DED-CD	Deduction Code	
DED-DECLIN-BAL	Deduction Declining Balance	
DED-PREPAID-BAL	Deduction Prepaid Balance	
DED-SUSP-BAL	Deduction Suspended Balance	
PREV-DED-FTD	Previous Deduction Balance Fiscal-to-date	
PREV-DED-MTD	Previous Deduction Balance Month-to-date	
PREV-DED-QTD	Previous Deduction Balance Quarter-to-date	

Data Element	Long Name	Properties
PREV-DED-YTD	Previous Deduction Balance Year-to-date	

Payroll Audit File - Job Information (AUDIT-EMP-JOB-D)

Data Element	Long Name	Properties
SCHD-EMP-KEY (key field) SH-PAYR-SCHD SH-EMP-ID	Schedule/Employee Key	
AUTO-OVERRIDE	Automatic Payment Override	
CAL-CD	Calendar Code	
CON-UNIT	Contract Units	
CUM-JOB-GROSS	Cumulative Job Gross	
CUM-JOB-HR	Cumulative Job Hours	
CUM-JOB-STFMO	Cumulative Job Staff Months	
EMP-JOB-NUM	Employee Job Number	
EMP-JOB-STAT	Employee Job Status	
FULL-TIME-RATE	Job Full-time Rate/contract Amount	
JOB-BEG JOB-BEG-YR JOB-BEG-MO JOB-BEG-DAY	Job Begin Date	
JOB-CLASS	Job Classification	
JOB-END JOB-END-YR JOB-END-MO JOB-END-DAY	Job End Date	
JOB-PAY-RATE	Job Pay Rate	
JOB-PCT-FULL	Job Percent Of Full-time	
JOB-PER-DAYS	Job Pay Period Days	
JOB-PER-HR	Job Pay Period Hours	
JOB-STAT-DATE JOB-STAT-YR JOB-STAT-MO JOB-STAT-DAY	Job Status Effective Date	
JOB-TERM	Job Term	
LAST-PAY-DATE LAST-PAY-YR LAST-PAY-MO LAST-PAY-DAY	Last Pay Date	
LAST-PAY-RATE	Last Pay Rate	

Data Element	Long Name	Properties
MULT-PYMT-CD	Multiple Payment Code	
PAY-CYCLE PY-PAY-FREQ	Pay Cycle	
PAY-RATE-CD	Pay Rate Code	
PER-HRLY-RATE	Pay Period Hourly Rate	
PYMT-TERM	Payment Term	
SHIFT-DIF-AMT	Shift Differential Amount	
STD-HRLY-RATE	Standard Hourly Rate	

Payroll Audit File - Employee Information (AUDIT-EMP-M)

Data Element	Long Name	Properties
SCHD-EMP-KEY (key field) SH-PAYR-SCHD SH-EMP-ID	Schedule/Employee Key	
ADDR-LN-1	Address Line 1	
ADDR-LN-2	Address Line 2	
BANK-ACCT-NUM	Bank Account Number	
BANK-ACCT-TYP	Bank Account Type	
CITY	City/town Name	
CNTRY	Country	
DEP-IND	Dependent Indicator	
DFR-COMPS-1	Deferred Compensation Plan I Vendor	
DFR-COMPS-2	Deferred Compensation Plan Ii Vendor	
EIC-IND	Earned Income Credit Indicator	
EMP-AGE	Employee Age	
EMP-DOLLAR-BAL ED-TOT-YTD ED-TOT-QTD ED-FED-YTD ED-FED-QTD ED-OASI-YTD ED-OASI-QTD ED-EXCLUDE-YTD ED-REG-YTD ED-SUPP-YTD ED-STIPEND-YTD ED-STIPEND-FTD ED-WS-FTD ED-WS-MTD ED-LWOP-MTD ED-OT-YTD ED-OT-FTD	Employee Dollar Balances	

Data Element	Long Name	Properties
ED-TAX-BENE-YTD ED-ST-YTD ED-ST-QTD ED-MEDICARE-YTD ED-MEDICARE-QTD ED-TAX-RED-YTD ED-TAX-RED-QTD ED-OASI-RED-YTD ED-OASI-RED-QTD ED-ST-RED-YTD ED-ST-RED-QTD ED-MEDICARE-Y ED-MEDICARE-Q		
EMP-HR-BAL EH-REG-YTD EH-OT-YTD EH-OT-FTD EH-MEDAID-QTD EH-MEDAID-MTD EH-LWOP-ETD EH-WS-FTD EH-WS-MTD EH-RETIRE-MTD EH-VOL-FTD EH-VOL-QTD EH-VOL-MTD EH-TOT-QTD EH-SICK-QTD EH-COMP-HRS-QTD EH-LWOP-BAL EH-INSTRN-HR	Employee Hours Balance	
EMP-MEDICARE	Employee Medicare Coverage Indicator	
EMP-STAT	Employee Status	
FED-ADDTNL-IND	Federal Tax Additional Amount Indicator	
FED-MARITL-STAT	Federal Tax Marital Status	
FED-TAX-EXEMPT	Federal Tax Exemptions	
HEALTH-EFF HEALTH-EFF-YR HEALTH-EFF-MO HEALTH-EFF-DAY	Health Plan Effective Date	
HEALTH-PLAN HE-MEDICAL-PLAN HE-DENT-PLAN	Health Plan	
INSUR-ELIG-IND	Insurance Eligibility Indicator	
LAST-PAY-DATE LAST-PAY-YR LAST-PAY-MO LAST-PAY-DAY	Last Pay Date	
LIFE-EFF-DATE LIFE-EFF-YR LIFE-EFF-MO LIFE-EFF-DAY	Life Insurance Effective Date	
LIFE-PART-A	Life Insurance Part A	
LIFE-PART-B1	Life Insurance Part B1-basic Dependent	
LIFE-PART-B2	Life Insurance Part B2-spouse Supplemental	

Data Element	Long Name	Properties
LIFE-PART-C	Life Insurance Part C-coverage Amount	
LIFE-PART-D	Life Insurance Part D-coverage Amount	
LIFE-PART-E1	Life Insurance Part E1-optional Ad&d	
LIFE-PART-E2	Life Insurance Part E2-coverage Amount	
LIFE-PLAN	Life Insurance Plan	
LIFE-SAL-BASE	Life Insurance Salary Base	
LTD-EFF-DATE LTD-EFF-YR LTD-EFF-MO LTD-EFF-DAY	Long Term Disability Effective Date	
LTD-PLAN	Long Term Disability Plan	
LTD-SAL-BASE	Long Term Disability Salary Base	
LTD-WAIT-PER	Long Term Disability Waiting Period	
MAIN-CYCLE	Main Pay Cycle	
MEDAID-ELIG	Medical Aid Eligibility	
OASI-TAX-ELIG	Oasi Tax Eligibility	
PAYR-PYMT-LOC	Payroll Payment Location	
PAYR-PYMT-METH	Payroll Payment Method	
PREV-DOLLAR-BAL DB-TOT-YTD DB-TOT-QTD DB-FED-YTD DB-FED-QTD DB-OASI-YTD DB-OASI-QTD DB-EXCLUDE-YTD DB-REG-YTD DB-SUPP-YTD DB-STIPEND-YTD DB-STIPEND-FTD DB-WS-FTD DB-WS-MTD DB-LWOP-MTD DB-OT-YTD DB-OT-FTD DB-TAX-BENE-YTD DB-ST-YTD DB-ST-QTD DB-MEDICARE-YTD DB-MEDICARE-QTD DB-TAX-RED-YTD DB-TAX-RED-QTD DB-OASI-RED-YTD DB-OASI-RED-QTD DB-ST-RED-YTD DB-ST-RED-QTD DB-MEDICARE-Y DB-MEDICARE-Q	Previous Dollar Balances	
PREV-HR-BAL HB-REG-YTD HB-OT-YTD HB-OT-FTD HB-MEDAID-QTD	Previous Hour Balances	

Data Element	Long Name	Properties
HB-MEDAID-MTD HB-LWOP-ETD HB-WS-FTD HB-WS-MTD HB-RETIRE-MTD HB-VOL-FTD HB-VOL-QTD HB-VOL-MTD HB-TOT-QTD HB-SICK-QTD HB-COMP-HRS-QTD HB-LWOP-BAL HB-INSTRN-HR		
RETIRE-DED-IND	Retirement Deduction Indicator	
RETIRE-EFF-DATE RETIRE-EFF-YR RETIRE-EFF-MO	Retirement Plan Effective Date	
RETIRE-PLAN	Retirement Plan	
SEPR-CHK-ASSGN	Separate Check Assignment	
SEPR-DATE SEPR-YR SEPR-MO SEPR-DAY	Separation Date	
SPOUSE-HEALTH	Spouse's Health Enrollment Indicator	
SPOUSE-MEDICARE	Spouse Medicare Coverage Indicator	
ST	State	
ST-ADDTNL-IND	State Tax Additional Indicator	
ST-MARITL-STAT	State Tax Marital Status	
ST-TAX-EXEMPT	State Tax Exemptions	
SUPP-ADDTNL-IND	Supplemental Retirement Additional Amount Indicator	
TIAA-MODE	TIAA/CREF Mode	
ZIP ZIP-5 ZIP-4	Zip Code	

Payroll Audit File - Hour Balance Adjustments (AUDIT-HR-BAL-D)

Data Element Database Name	Data Element Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
HR-BAL-ADJ	Hours Balance Adjustment Amount	
HR-BAL-NUM	Hours Balance Number	

Payroll Audit File - Employer Cost Overrides (AUDIT-OVERRIDE-D)

Data Element	Long Name	Properties
SCHD-EMP-KEY (key field) SH-PAYR-SCHD SH-EMP-ID	Schedule Employee Key	
COST-PCT	Cost Percent	
EMPLR-COST-TYP	Employer Cost Type	
FND	Fund	
PAYR-ACCT A1-APPR-INDX A1-PRG-INDX A1-ORG-INDX A1-SOBJ A1-SSOBJ A1-REIM-CD	Payroll Account Code	

Payroll Audit File - Payroll Schedules (AUDIT-SCHD-M)

Data Element	Long Name	Properties
PAYR-SCHD (key field) PE-SCHD-MO PE-SCHD-CD	Payroll Schedule	

Payroll Audit File - Payroll Transactions (AUDIT-TRNS-M)

Data Element	Long Name	Properties
PAYR-TRNS-KEY (key field) YT-PAYR-SCHD YT-EMP-ID YT-TRNS-SEQ YT-SEPR-CHK	Payroll Transaction Key	
ACCT-PER AP-ACCT-YR AP-ACCT-MO	Accounting Period	
AUDIT-RPT-PAGE	Audit Report Page Number	
BANK-TRNSIT-NUM	Bank Transit Number	
CAL-QTR	Calendar Quarter	
CAL-YR	Calendar Year	
CHK-ADV-KEY CA-CHK-ADV-IND	Check/advice Key	

Data Element	Long Name	Properties
CA-CHK-ADV-NUM CA-CHK-ADV-DST CA-CHK-ADV-SEQ		
DFR-COMPS-GROSS	Deferred Compensation Gross Pay	
EMP-NAME	Employee Name	
EMP-TYP	Employee Type	
FED-GROSS-SPCL	Federal Withholding Tax Gross - Special	
FED-TAX-GROSS	Federal Withholding Tax Gross Pay	
GROSS-OVERRIDE	Gross Override Indicator	
HEALTH-GROSS	Health Priority Gross	
HI-HEALTH-PRI	Highest Health Insurance Priority	
HOME-DEPT	Home Department	
MEDAID-GROSS	Medical Aid Gross	
MEDAID-HR	Medical Aid Hours	
MEDICARE-GROSS	Medicare Gross Pay	
NET-PAY	Net Pay	
NUM-MULT-PYMT	Number Of Multiple Payments	
OASI-GROSS	Oasi Gross Pay	
PAY-CYCLE PY-PAY-FREQ	Pay Cycle	
PAY-END-DATE PAY-END-YR PAY-END-MO PAY-END-DAY	Pay Period End Date	
PAYR-CHK-DATE PAYR-CHK-YR PAYR-CHK-MO PAYR-CHK-DAY	Payroll Check Date	
PRENOTE-IND	Prenote Indicator	
PYMT-DISTR-LOC	Payment Distribution Location	
REG-GROSS	Regular Gross Pay	
REG-HR	Regular Hours	
RETIRE-GROSS	Retirement Gross	
RETIRE-GROSS-1	Retirement Gross Pay 1	
RETIRE-GROSS-2	Retirement Gross 2	
RETIRE-GROSS-3	Retirement Gross 3	
ST-TAX-GROSS	State Tax Gross	
SUPP-TAX-GROSS	Supplemental Retirement Tax Gross	

Data Element	Long Name	Properties
TOT-GROSS	Total Gross Pay	
TOT-MEDICARE-RED	Total Medicare Tax Reductions	
TOT-OASI-RED	Total Oasi Tax Reductions	
TOT-ST-RED	Total State Tax Reductions	
TOT-TAX-RED	Total Tax Reductions	
VOL-HR	Volunteer Hours	