

HURRICANE KATRINA TABLE UPDATES

SERVICE REQUEST 16986

Payroll Coordination
Contact: Kathy Henmi 7-0945

10/31/05

Please update the DOS Table and the GTN Table per the attached forms for the Hurricane Katrina vacation donation program.



**PAYROLL/PERSONNEL
GROSS-TO-NET TABLE**
UPAY545 (R05/03) R1487

FOR PRODUCTION

PREPARED BY:	DATE:
AUTHORIZED BY:	DATE:

A C D	TABLE NO.	PRIORITY NUMBER	DEDUCTION NUMBER	TRN NO.	DESCRIPTION	23	T Y P E	G R P	RELATED ELEMENT	SCHEDULES										U S G.	B A S E	R E D I N D	C A L C R T N	C M	U P D A T E R T N	S T A T E	T R M	V R	VALUE 1			VALUE 2			D E D C D	C O N E D I T R T N	D I R D E P I N D												
										S	B	M	Y/P	S/R	Q	D	E	F	U										44	45	46	47	48	49				50	51	52	53	54	55	56	62	63	69	71	72
A	02		601	1	RED CROSS		R	M		X	X	X	Y	S																																			
LIABILITY / REVENUE FAU																														OBJECT						LINK GTN		REDUCTION			GTN DEDUCTION MAXIMUM								
A	02			2	115063										41	42	45	46	48	49	50	51	52	53	54	55	61	62	63	64	65	66	67	68	69	70	71	73	74	75									
RECEIVABLE FAU																														PREPAYMENT FAU																			
A	02			3											41	42																																	

A C D	TABLE NO.	PRIORITY NUMBER	DEDUCTION NUMBER	TRN NO.	DESCRIPTION	23	T Y P E	G R P	RELATED ELEMENT	SCHEDULES										U S G.	B A S E	R E D I N D	C A L C R T N	C M	U P D A T E R T N	S T A T E	T R M	V R	VALUE 1			VALUE 2			D E D C D	C O N E D I T R T N	D I R D E P I N D												
										S	B	M	Y/P	S/R	Q	D	E	F	U										44	45	46	47	48	49				50	51	52	53	54	55	56	62	63	69	71	72
A	02		602	1	HABT HUMANTY		R	M		X	X	X	Y	S																																			
LIABILITY / REVENUE FAU																														OBJECT						LINK GTN		REDUCTION			GTN DEDUCTION MAXIMUM								
A	02			2	115064										41	42	45	46	48	49	50	51	52	53	54	55	61	62	63	64	65	66	67	68	69	70	71	73	74	75									
RECEIVABLE FAU																														PREPAYMENT FAU																			
A	02			3											41	42																																	

BALANCE CODES

- D - Process the deduction using a declining balance
- E - Maintain an employment-to-date balance for the element
- F - Maintain a fiscal-year-to-date balance for the element
- P - Print a year-to-date balance on the check stub
- Q - Maintain a quarter-to-date balance for the element
- R - Suspend the deduction as a receivable if insufficient net
- S - Hold the deduction in abeyance if insufficient net exists
- U - Maintain the balance indicated in a special processing rtn
- Y - Maintain a year-to-date balance for the element

BASE CODES

- F - FICA Gross
- R - Retirement Gross
- S - SWT Gross
- T - Total Gross
- W - FWT Gross
- X - Special Retirement Gross
- Z - PTA Regular Gross
- G or blank - Regular Hours only
- H - Regular plus Overtime Hours

BENEFIT CODES

- D - Dental Contribution
- H - Medical Contribution
- J - Legal Contrib. - Reserved
- V - Optical Contribution

BENEFIT TYPES

- A - A & D Ins.
- D - Dental Ins.
- J - Medical Ins.
- L - Legal Ins.
- V - Group Life Ins.
- V - Optical Life Ins.
- Y - Dependent Life Ins.
- Z - EE-Paid Disability Ins.

C.B. BEHAVIOR CODES

- 1 - If ineligible: enroll, do not de-enroll if enrolled currently
- 2 - If ineligible: do not enroll, de-enroll if enrolled currently
- 3 - If ineligible: do not enroll, do not de-enroll if enrolled currently

C.B. ELIGIBILITY

- blank - none required
- 1 - BUC/REP
- 2 - TUC/AREP
- 3 - TUC/AREP/SHC
- 4 - TUC/AREP/DUC
- 5 - TUC/AREP/SHC/DUC

EFFECTIVE DATE

- A - Taken in advance
- E - Taken in arrears
- N - No effective date allowed
- V - Voluntary contribution - taken in arrears
- blank - No effective date processing defined

GROUP CODES

- I - Insurance
- M - Miscellaneous
- R - Retirement
- T - Tax
- U - UDUE

TYPE CODES

- B - Benefit
- C - Contribution
- D - Deduction
- R - Reduction

USAGE CODES

- B - Fixed amount from BRT
- F - Fixed Amount
- H - Rate to be multiplied by hours base
- P - Percentage of the stated base
- R - Percentage from BRT
- T - Rate from BRT times hours base
- 1 - System parameter for fixed amount
- 2 - System parameter for percentage
- 3 - System parameter for rate times hours

DEPARTMENTAL PAR INQUIRY INDICATOR

- Y - Display GTN Description
- blank - Display GTN Description
- N - Display "No Title" for GTN Description

RETN: ACCOUNTING: UNTIL ACTION TAKEN

