

**FAMIS ENTITY 001
FISCAL YEAR 2011
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

| | | Payroll Processing Schedule | | | | | | FAMIS Month-End Rollover Schedule | | | |
|---------------|-----------------|--|--|--|--|-------------------------------------|---|-----------------------------------|--|---|---|
| FISCAL PERIOD | CALENDAR MONTH | PAYROLL DISBURSEMENTS TX-743 P/P/E APPLIED TO THIS MONTH | PAYROLL INTERFACE POSTING | PAYROLL ACCRUALS TX-785 BASED ON P/P/E | PAYDAY ACTUAL DATE OF CASH PAYOUT | ACCRUAL RATE BASED ON CALENDAR DAYS | PAYROLL REVERSALS (TX-786) SAME AMOUNT AS MONTH (TC 785) For Fiscal Month | DEADLINE FOR INTERFACES | DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH | ROLLOVER DATE | ONDEMAND REPORTS AVAILABILITY/ REPORTS DISTRIBUTION |
| 11-01 | October '2010 | October 3, 2010 October 17, 2010 | October 6, 2010 October 20, 2010 | October 17, 2010 | October 8, 2010 October 22, 2010 | 14 - 31 | 12 | 7:00 PM October 27, 2010 | 12:00 Noon October 27, 2010 | October 29, 2010 | November 1, 2010 |
| 11-02 | November '2010 | October 31, 2010 November 14, 2010 | November 3, 2010 November 17, 2010 | November 14, 2010 | November 5, 2010 November 19, 2010 | 16 - 30 | 01 | 7:00 PM December 1, 2010 | 12:00 Noon December 1, 2010 | December 3, 2010 | December 6, 2010 |
| 11-03 | December '2010 | November 28, 2010 December 12, 2010 December 26, 2010 ** | December 1, 2010 December 15, 2010 December 28, 2010 | December 26, 2010 | December 3, 2010 December 17, 2010 December 30, 2010 | 5 - 31 | 02 | 7:00 PM December 28, 2010 | 12:00 Noon December 28, 2010 | ** December 30, 2010 | January 3, 2011 |
| 11-04 | January '2011 | January 9, 2011 January 23, 2011 | January 12, 2011 January 26, 2011 | January 23, 2011 | January 14, 2011 January 28, 2011 | 8 - 31 | 03 | 7:00 PM February 2, 2011 | 12:00 Noon February 2, 2011 | February 4, 2011 | February 7, 2011 |
| 11-05 | February '2011 | February 6, 2011 February 20, 2011 | February 9, 2011 February 23, 2011 | February 20, 2011 | February 11, 2011 February 25, 2011 | 8 - 28 | 04 | 7:00 PM March 2, 2011 | 12:00 Noon March 2, 2011 | March 4, 2011 | March 7, 2011 |
| 11-06 | March '2011 | March 6, 2011 March 20, 2011 | March 9, 2011 March 23, 2011 | March 20, 2011 | March 11, 2011 March 25, 2011 | 11 - 31 | 05 | 7:00 PM March 30, 2011 | 12:00 Noon March 30, 2011 | April 1, 2011 | April 4, 2011 |
| 11-07 | April '2011 | April 3, 2011 April 17, 2011 | April 6, 2011 April 20, 2011 | April 17, 2011 | April 8, 2011 April 22, 2011 | 13 - 30 | 06 | 7:00 PM April 27, 2011 | 12:00 Noon April 27, 2011 | April 29, 2011 | May 2, 2011 |
| 11-08 | May '2011 | May 1, 2011 May 15, 2011 | May 4, 2011 May 18, 2011 | May 15, 2011 | May 6, 2011 May 20, 2011 | 16 - 31 | 07 | 7:00 PM June 1, 2011 | 12:00 Noon June 1, 2011 | June 3, 2011 | June 6, 2011 |
| 11-09 | June '2011 | May 29, 2011 * June 12, 2011 | June 1, 2011 June 15, 2011 | June 12, 2011 | June 3, 2011 June 17, 2011 | 18 - 30 | 08 | 7:00 PM June 29, 2011 | 12:00 Noon June 29, 2011 | July 1, 2011 | ** July 5, 2011 |
| 11-10 | July '2011 | June 26, 2011 July 10, 2011 July 24, 2011 | June 29, 2011 July 13, 2011 July 27, 2011 | July 24, 2011 | July 1, 2011 July 15, 2011 July 29, 2011 | 7 - 31 | 09 | 7:00 PM July 27, 2011 | 12:00 Noon July 27, 2011 | July 29, 2011 | August 1, 2011 |
| 11-11 | August '2011 | August 7, 2011 August 21, 2011 | August 10, 2011 August 24, 2011 | August 21, 2011 | August 12, 2011 August 26, 2011 | 10 - 31 | 10 | 7:00 PM August 31, 2011 | 12:00 Noon August 31, 2011 | September 2, 2011 | ** September 6, 2011 |
| 11-12 | September '2011 | September 4, 2011 * September 18, 2011 | September 7, 2011 September 21, 2011 | September 18, 2011 | September 9, 2011 September 23, 2011 | 12 - 30 | 11 | 7:00 PM September 28, 2011 | 1st Preliminary 12:00 Noon September 30, 2011 | 1st Preliminary Scheduled October 1, 2011 | 1st Preliminary Reports October 3, 2011 |

Tentative for FY2011 - Preliminary Year-End Rollover: October 1 & 2; Year-End Rollover: October 15-16, 2011

**** - Please note changes of regular schedule due to County holidays:**

| | | | |
|---|--|---------------------------------------|---------------------------------|
| * October 11, 2010 - Columbus Day | * December 24, 2010 - Christmas Celebration | * February 21, 2011 - President's Day | * September 5, 2011 - Labor Day |
| * November 11, 2010 - Veterans Day | * December 31, 2010 - New Year Celebration | * May 30, 2011 - Memorial Day | |
| * November 25 & 26, 2010 - Thanksgiving Holiday | * January 17, 2011 - Martin Luther King's Birthday | * July 4, 2011 - Independence Day | |