

**FAMIS ENTITY 001
FISCAL YEAR 2012
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
12-01	October '2011	October 2, 2011 October 16, 2011	October 5, 2011 October 19, 2011	October 16, 2011	October 7, 2011 October 21, 2011	15 - 31	12	7:00 PM November 2, 2011	12:00 Noon November 2, 2011	November 4, 2011	November 7, 2011
12-02	November '2011	October 30, 2011 November 13, 2011	November 2, 2011 November 16, 2011	November 13, 2011	November 4, 2011 November 18, 2011	17 - 30	01	7:00 PM November 30, 2011	12:00 Noon November 30, 2011	December 2, 2011	December 5, 2011
12-03	December '2011	November 27, 2011 December 11, 2011 December 25, 2011	November 30, 2011 December 14, 2011 December 28, 2011	December 25, 2011	December 2, 2011 December 16, 2011 December 30, 2011	6 - 31	02	7:00 PM December 28, 2011	12:00 Noon December 28, 2011	December 30, 2011	January 3, 2012
12-04	January '2012	January 8, 2012 January 22, 2012	January 11, 2012 January 25, 2012	January 22, 2012	January 13, 2012 January 27, 2012	9 - 31	03	7:00 PM February 1, 2012	12:00 Noon February 1, 2012	February 3, 2012	February 6, 2012
12-05	February '2012	February 5, 2012 February 19, 2012	February 8, 2012 February 22, 2012	February 19, 2012	February 10, 2012 February 24, 2012	10 - 29	04	7:00 PM February 29, 2012	12:00 Noon February 29, 2012	March 2, 2012	March 5, 2012
12-06	March '2012	March 4, 2012 March 18, 2012	March 7, 2012 March 21, 2012	March 18, 2012	March 9, 2012 March 23, 2012	13 - 31	05	7:00 PM March 28, 2012	12:00 Noon March 28, 2012	March 30, 2012	April 2, 2012
12-07	April '2012	April 1, 2012 April 15, 2012	April 4, 2012 April 18, 2012	April 15, 2012	April 6, 2012 April 20, 2012	15 - 30	06	7:00 PM May 2, 2012	12:00 Noon May 2, 2012	May 4, 2012	May 7, 2012
12-08	May '2012	April 29, 2012 May 13, 2012	May 2, 2012 May 16, 2012	May 13, 2012	May 4, 2012 May 18, 2012	18 - 31	07	7:00 PM May 30, 2012	12:00 Noon May 30, 2012	June 1, 2012	June 4, 2012
12-09	June '2012	May 27, 2012 June 10, 2012 June 24, 2012	May 30, 2012 June 13, 2012 June 27, 2012	June 24, 2012	June 1, 2012 June 15, 2012 June 29, 2012	6 - 30	08	7:00 PM June 27, 2012	12:00 Noon June 27, 2012	June 29, 2012	July 2, 2012
12-10	July '2012	July 8, 2012 July 22, 2012	July 11, 2012 July 25, 2012	July 22, 2012	July 13, 2012 July 27, 2012	9 - 31	09	7:00 PM August 1, 2012	12:00 Noon August 1, 2012	August 3, 2012	August 6, 2012
12-11	August '2012	August 5, 2012 August 19, 2012	August 8, 2012 August 22, 2012	August 19, 2012	August 10, 2012 August 24, 2012	12 - 31	10	7:00 PM August 29, 2012	12:00 Noon August 29, 2012	August 31, 2012	September 4, 2012
12-12	September '2012	September 2, 2012 September 16, 2012	September 5, 2012 September 19, 2012	September 16, 2012	September 7, 2012 September 21, 2012	14 - 30	11	7:00 PM September 26, 2012	1st Preliminary 12:00 Noon September 27, 2012	1st Preliminary Scheduled September 29, 2012	1st Preliminary Reports October 1, 2012

Tentative for FY2012 - Preliminary Year-End Rollover: September 29 - 30; Year-End Rollover: October 13-14, 2012

Please note County holidays listed below may impact some of the processes.

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|-------------------------------------------------|----------------------------------------------------|---------------------------------------|---------------------------------|
| * October 10, 2011 - Columbus Day | * December 26, 2011 - Christmas Celebration | * February 20, 2012 - President's Day | * September 3, 2012 - Labor Day |
| * November 11, 2011 - Veterans Day | * January 2, 2012 - New Year Celebration | * May 28, 2012 - Memorial Day | |
| * November 24 & 25, 2011 - Thanksgiving Holiday | * January 16, 2012 - Martin Luther King's Birthday | * July 4, 2012 - Independence Day | |