



**HILL COUNTRY SOFTWARE & SUPPORT**  
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## **Budgetary Accounting – System Modification History**

### **August 24, 2010**

- (1) More modifications to the way remaining budget is displayed on invoice record.

### **August 23, 2010**

- (1) Laser checks modifications for Clay County.
- (2) Modification to the way the remaining budget is displayed on invoice records.

### **August 15, 2010**

- (1) Fixed a problem in the printing of the proposed budget in the Budget Workshop Assistant. The report was not always handling of inner department subtotals properly.

### **August 13, 2010**

- (1) Found one of my famous typing errors in the Budget Workshop Assistant which cleans up a lot of strange things that were happening.
- (2) Modifications to Fixed Assets which both cleaned up a few issues and implemented a request from Colorado County.
- (3) Minor modifications to a few reports and other miscellaneous issues.

### **August 1, 2010**

- (1) Enhancements to the bank account reconciliation process.
- (2) Fix a problem with the printing of the receipt report code reporting program.
- (3) Customer requested enhancements to the budget workshop assistant program.
- (4) Other cosmetic modifications.
- (5) Laser check modifications for the Swisher County Treasurer.

### **July 19, 2010**

- (1) More enhancements to the bank account reconciliation process.

- (2) More enhancements to the receipt entry process.

**July 15, 2010**

- (1) More enhancements to the bank account reconciliation process.

**July 14, 2010**

- (1) On the employee master record update screen, the entry of the TEC Number was not as it should be. It worked. It just needed to be cleaned up.

**July 13, 2010**

- (1) Enhancement to the Budget Workshop to provide for department restrictions, in addition to existing fund restrictions, when printing the proposed budget reports.
- (2) Enhancements to the check reconciliation process.
- (3) Found another peculiar chain of events inside of payroll that could cause you some problems. Had you duplicated this chain of events, you would know about the problem. The situation has been resolved.
- (4) Laser check modifications for the Lee County Treasurer.

**July 7, 2010**

- (1) The program that posts the payroll generated transactions to the general ledger needed one more adjustment. Odds are you didn't experience the problem, for if you had you would have known it and called the office.
- (2) I have made adjustment to the payroll unemployment related reports so that the effective date of the report would print properly on the report.

**July 6, 2010**

- (1) Expansion of the multiple invoice input work area. With this release, the vendor invoice number in the header section of the workarea is now optional. I have also added a field on each detail line to allow for the entry of a vendor invoice number. With these changes, the workarea is still limited to invoices for a single vendor, however, the vendor invoice numbers, if entered, can be different for each line. I have also added a "Apply Default VIN" button, which will do the following:
  - a. Only appear for use if there is an entry in the default vendor invoice number, in the header workarea.
  - b. The use of this button will cause the default vendor invoice number to be entered into each detail line that has no value entered into that line's vendor invoice number.

**July 2, 2010**

- (1) Improve the way repeat invoices are listed and displayed.

**July 1, 2010**

- (1) Laser check modifications for Montague County.
- (2) Modification to TCDRS reporting programs to display the print date and effective date of the report, on the print out.

**June 25, 2010**

- (1) We have converted three more of our customers to the IADT environment and have found a few functions that were causing a problem that nobody else had come across.
- (2) Modified the way checks and purchase orders are displayed which should make the processing of them simpler. The changes apply to check and purchase order records that have over 10 items.

**June 18, 2010**

- (1) Fixed a misspelled word in the Budget Workshop Assistant.
- (2) Closes a loop hole in the program that posts journal entries generated by the payroll system. It seems that the program would allow you to enter an effective date into the future, which it should not have. This fixes that problem.

**June 15, 2010**

- (1) Added additional tools to the template building and editing process in the receipt system.

**June 3, 2010**

- (1) Ability to specify report title month for the TCDRS report.
- (2) Fixes a problem with check reconciliation that wasn't noticed until now.

**June 1, 2010**

- (1) Laser check modifications for the Stephens County Treasurer.
- (2) Payroll modifications for Ray Wolff, the Wilson County Auditor.
- (3) Correct possible payroll problem in the May 20<sup>th</sup> update.

**May 20, 2010**

- (1) Being able to specify the month through which the actual experience will be displayed in the Budget Workshop Assistant.

**April 30, 2010**

- (1) Addition of a button to automatically reverse a journal entry.
- (2) Streamlining of G/L account number searches.

**April 28, 2010**

- (1) New way to enter a vendor's invoice that has more than one line item and multiple cost centers.
- (2) For those paying the payroll deduction through Accounts Payable, a new and faster way to do that.
- (3) Many other minor modifications and corrections

**April 10, 2010**

- (1) Laser check modifications for Brewster and Stephens counties.
- (2) Streamlining of account number entries on Invoices, Checks, Receipts and Receipt Templates. If you enter the income or expense account first, it will automatically create the bank account and put the title of the expense or income account into the description line.
- (3) Minor fixes to various report options that have never worked properly.
- (4) On the payroll entry and deduction records on the employee's record in payroll, we had provided a title field that will override the standard titles. Up until this update the use of these titles had not been activated. This update activates the use of those titles.

**February 10, 2010**

- (1) The check boxes in the two report programs that print a listing of journal entries and a listing of budget amendments were not working properly. This situation has been fixed.

**January 28, 2010**

- (1) Elimination of the "K" record from the 1099 magnetic transmittal file.
- (2) Provides for the electronic file of 1099-S records.

**January 27, 2010**

- (1) Modifications to the 1099 processing program to provide for all of the changes the IRS made to the format of the magnetic transmission file. There is now a place on the A/P Control for you to enter your email address, which is now required.

**January 26, 2010**

- (1) Vendor 1099 Preparation File Listing is now enabled.

### **January 25, 2010**

- (1) Ability to select a vendor from the vendor file, and have the vendor's record added to the 1099 Work File, so that miscellaneous charges can be added to the record, to produce a 1099.

### **January 13, 2010**

- (1) Consolidation of EIN entry in the Payroll System.
- (2) Modifications in the way payroll deductions are displayed on the employee record so that accidentally deselected deduction records will continue to be displayed as unassigned.

### **January 12, 2010**

- (1) We have added the capability of having multiple vendor record, on the vendor file, that share the same TIN or SSNO. This is a feature we have had some requests for.
- (2) We have added the ability to create the W2 Transmission file, without having to print all of the W2's. The only W2 that will print will be the one that displays the totals.

### **January 11, 2010**

- (1) Inclusion of the missing module that will allow the W2's and 1099's to print.
- (2) Inclusion of royalty logic what will cause a 1099 to be printed if royalty payments are \$10.00 or more.
- (3) W2 Magnetic File creation modification.
- (4) Inclusion of inactive employees of the W2 detail listing.

### **January 9, 2010**

- (1) Fixed the create duplicate asset button in Fixed Assets.
- (2) Removed void checks from the payroll totals calculation for W2's.
- (3) Removed the new enhanced printing feature which was causing some a problem with the actual printing of W2's.

### **January 6, 2010**

- (1) Modifications to payroll reports concerning the identification of payroll vendor records.

### **January 5, 2010**

- (1) Modifications to the W2 extract/merge process.

### **January 4, 2010**

- (1) Adjustment to payroll check reconciliation to display older outstanding checks properly.
- (2) Adjustment to the TAC unemployment reports to accept a four decimal percentage.
- (3) Adjustment to the processing of repeat invoices to display the invoice list properly after the processing of repeat invoices is complete.

### **December 31, 2009**

- (1) Final preparations to provide for the new laser printing of 1099's and W2's. This update should be loaded before the printing of 1099's and W2's, and if January 1<sup>st</sup> is the beginning of your new accounting fiscal year, it should be loaded before that process is run as well.
- (2) Laser check modifications for the Brewster County Treasurer.

### **December 28, 2009**

- (1) Updating modification to the payroll earnings entry screen.

### **December 25, 2009**

- (1) New 1099 and W2 processing programs for reporting year 2009. These programs provide our new laser generated 1099's and W2's.
- (2) Corrects a problem with the TAC unemployment reports.

### **December 15, 2009**

- (1) Laser checks modifications for the Glasscock County Treasurer.
- (2) Modifications to the logic to print both A/P and Payroll checks which will improve the speed at which they print.
- (3) The first edition of the new 1099 and W2 processing programs for the reporting year of 2009.
- (4) Correction of problem with the use of the posting effective date once a receipt has been posted.

### **December 12, 2009**

- (1) Enhancements to the Cost Center Information Extraction Report, primarily for Wilson County.
- (2) Add the update capability of the TEC Account Number to the employee's primary Inquiry/Update Screen.
- (3) Correct the problem of the deduction tax status from displaying incorrectly and sometimes, changing incorrectly.

**December 7, 2009**

- (1) EFT processing enhancements for payroll vendor checks and payment of FICA and Federal Withholding taxes via EFT.

**December 4, 2009**

- (1) We had an internal problem on Jim's computer. If you haven't loaded this update, you need to load it.

**December 2, 2009**

- (1) Payroll EFT processing modifications.
- (2) Cosmetic change to the General Ledger Inquiry/Update menu.

**December 1, 2009**

- (1) The November 25<sup>th</sup> update was incomplete. This update corrects that problem.

**November 25, 2009**

- (1) Modification resulting from the 2009 User Conference
  - a. The ability to search the invoice file based on a vendor and the vendor's invoice number.

**November 24, 2009**

- (1) Modifications resulting from the 2009 User Conference
  - a. Ability to add a new check record while on a screen displaying an inquiry of an existing check
  - b. Ability to manually enter an account number for use in a journal entry without having to use the account scan process
  - c. Improve the handling of a duplicate tag number on a fixed asset record
  - d. Ability to create a vendor record after requesting a specific vendor number and finding that it does not exist
  - e. Invoice duplication option of duplicating all data except the amount

**November 23, 2009**

- (1) User Conference relayed adjustments.

**November 13, 2009**

- (1) More Fixed Assets modifications

**November 11, 2009**

(1) Fixed Assets Modifications

**November 3, 2009**

- (1) TCDRS is in the process on introducing a new web site with a new procedure for uploading your monthly reporting file to them. In the past, the file we have generated has been named "TCDRS". In the future, the file we will generate will be called "tcdrs.txt". Their new upload routine requires an extension of ".txt", and it must be in lower case.