



**HILL COUNTRY SOFTWARE & SUPPORT**  
4 GREEN CEDAR ROAD  
BOERNE, TEXAS 78006-7929

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## **Budgetary Accounting – System Modification History**

**July 8, 2010**

- (1) Laser check modifications for the Carson County Treasurer.

**June 25, 2010**

- (1) Laser check modifications for the Carson County Treasurer.

**June 7, 2010**

- (1) Laser check modifications for the Jim Hogg County Treasurer.

**June 2, 2010**

- (1) Laser check modifications for the Zavala County Auditor.

**June 1, 2010**

- (1) Laser check modifications for the Swisher County Treasurer.
- (2) Laser check modifications for the Blanco County Treasurer.

**March 22, 2010**

- (1) Laser check modifications for the La Salle County Treasurer.

**March 12, 2010**

- (1) Laser check modifications for the Jim Hogg County Treasurer

**February 26, 2010**

- (1) Laser checks modifications for Callahan County.
- (2) Laser checks modifications for Terrell County

**February 25, 2010**

- (1) Laser check modifications for Robertson County.

**February 11, 2010**

- (1) Laser check modifications for the Presidio County Treasurer.

**February 10, 2010**

- (1) Laser check modifications for Shackelford County.

**January 29, 2010**

- (1) Laser check modifications for the Jim Hogg County Treasurer.

**January 28, 2010**

- (1) Elimination of the “K” record from the 1099 magnetic transmission file.

**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.
- (2) You now have the ability to add a single vendor record to the 1099 work file. This will allow you to process vendor 1099 records that were not processed properly during the year.

**January 26, 2010**

- (1) Cosmetic change to the “W2 Reporting – Employer Data” screen in “Payroll Control File Update”. The phrase “IRS Assigned PIN”, on this screen, has been changed to “SSA Assigned PIN”.

**January 21, 2010**

- (1) The new verification program from the Social Security Administration now requires that zeroes file the SSNO Tips field, instead of spaces as it was before. We made an earlier adjustment for this, but if you did the extract prior to that update the problem still occurs. This update corrects that issue.

**January 15, 2010**

- (1) Laser check modifications for the Jim Hogg County Treasurer

**January 11, 2010**

- (1) Addition of royalty logic which will cause a 1099 to be printed if royalty payments are \$10.00 or more.
- (2) W2 Magnetic file creation modification.

**January 6, 2010**

- (1) W2's – If you have employees with FICA wages that exceed \$99,999.99, you need this update.

**January 4, 2010**

- (1) Cosmetic changes to some of the menus and displays relating to the processing of 1099's and W2's.

**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.

**December 25, 2009**

- (1) New 1099 and W2 processing programs for 2009 reporting. This release provides for our new laser generated 1099's and W2's.

**December 21, 2009**

- (1) Laser checks modifications for Carson County.

**November 20, 2009**

- (1) Laser Check modifications for Fannin County
- (2) Laser Check modification for Milam County
- (3) Post User Conference modifications to new W2 and 1099 formats.
  - a. W2 copy B – for the employee to file with their tax return
  - b. W2 copy C – for the employee to keep
  - c. 1099 copy B – for the recipient to keep
  - d. 1099 copy c – for the county or city to keep
  - e. Address stub – for the address to show through a window of a standard envelope

**November 17, 2009**

- (1) Laser check modifications for Carson County
- (2) New W2 and 1099 format print programs

**November 13, 2009**

- (1) Laser checks modifications for Duval County

**November 9, 2009**

- (1) Laser check modifications for Goliad County.
- (2) Custom report modifications for Lavaca County.

**November 8, 2009**

- (1) The November 3<sup>rd</sup> update did not work properly. This one will.

**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 "tcds.txt". Their new upload routine requires an extension of ".txt", and it must be in lower case.

**October 19, 2009**

- (1) Laser check modifications for Trinity County

**October 16, 2009**

- (1) Floyd County – Laser checks modifications
- (2) Hudspeth County – Laser checks modifications

**October 8, 2009**

- (1) Fixes problem with the TWC report. Thought the report was printing correctly, the program was not putting the correct reporting quarter identification information on the magnetic file.

**October 2, 2009**

- (1) Laser check modifications for Duval County

**September 4, 2009**

(1) Laser check modifications for Grimes County

**September 2, 2009**

(1) Laser check modifications for Zavala County

**August 28, 2009**

(1) Activate document imaging for Robertson County

(2) Laser check modifications for Presidio County

**July 31, 2009**

(1) Laser check modifications for San Patricio County.

**July 6, 2009**

(1) Laser check modifications for Schleicher County.

(2) Laser check modifications for Zapata County

(3) Imaging enhancements to allow Acrobat pro and Reader version 9

**June 31, 2009**

(1) Laser check modifications for the Sherman County Treasurer.

**June 25, 2009**

(1) Document imaging authorization update for Jim Hogg County.

**June 19, 2009**

(1) Laser check modifications for the Carson County Treasurer.

**June 18, 2009**

(1) Laser check modifications for the Carson County Treasurer.

**June 15, 2009**

(1) Laser check modifications for Zapata County.

**June 11, 2009**

(1) Laser checks modifications for the Archer County Treasurer.

**June 2, 2009**

- (1) Laser check modifications for Mason County.
- (2) Laser check modifications for La Salle County.

**May 28, 2009**

- (1) Laser check modifications for the Town of Van Horn

**May 26, 2009**

- (1) Laser check modifications for Grimes County.
- (2) Laser check modifications for Duval County

**May 14, 2009**

- (1) Laser check modifications for Zavala County

**May 5, 2009**

- (1) Laser check modifications for the Milam County Treasurer.

**May 1, 2009**

- (1) Laser checks modifications for the Mills County Treasurer
- (2) Report modifications for the Lavaca County Treasurer

**April 9, 2009**

- (1) Laser checks modification for the Mason County Treasurer.

**March 12, 2009**

- (1) Laser check modifications for Zavala County.

**March 11, 2009**

- (1) Laser Check modifications for Jim Hogg County

**February 20, 2009**

- (1) Laser check modifications for Foard County.

**January 20, 2009**

- (1) Laser checks modifications for Zapata County.

**January 6, 2009**

- (1) More laser check modifications for the Zapata County Treasurer.

**January 5, 2009**

- (1) Laser checks modifications for the Zapata County Treasurer.

**December 29, 2008**

- (1) It seems that the program used to capture the W2 information and put that data into the W2 work area, on each employee's record, had a problem. The work field being used to transfer FICA wages was too small and would not allow for values in excess of 99,999.99. The sixth digit was being truncated. This problem has been fixed.

**December 10, 2008**

- (1) Laser check modifications for Jim Hogg County.

**November 6, 2008**

- (1) Laser check modifications for Zavala County.

**November 5, 2008**

- (1) Laser check modifications for the Jim Hogg County Treasurer.

**October 27, 2008**

- (1) Laser checks modifications for Brewster, Carson, Mills and Robertson Counties.

**October 21, 2008**

- (1) Laser check modifications for Zavala and Jim Hogg County.
- (2) Modification to the report "Vendor – Invoice Number Listing" to request that the program only list vendor totals without listing each invoice.

**October 1, 2008**

- (1) Enhanced General Ledger file recovery program to include Budget Workshop Assistant files.

**September 24, 2008**

- (1) Laser checks modification for the San Patricio County Treasurer

**September 15, 2008**

- (1) Laser checks modifications for the Roberts County Treasurer and the Zavala County Auditor.

**August 5, 2008**

- (1) Still another modification to the Payroll Breakdown Listing. Possibly, eventually, I will get it right. Jim

**July 18, 2008**

- (1) Special modification to payroll for the Moore County Treasurer.
- (2) Activate document imaging for the Brewster County Treasurer.

**July 9, 2008**

- (1) Activate Adobe Reader 8
- (2) Modifications to the Payroll Detail Breakdown Listing

**June 23, 2008**

- (1) Zavala County Treasurer - Laser Checks Modifications.
- (2) Mills County Treasurer – Laser Checks Modifications
- (3) Clay County Treasurer – Laser Check Modifications
- (4) Irion County Treasurer – Laser Check Modifications
- (5) Lavaca County Treasurer – Custom Report Modifications

**June 18, 2008**

- (1) Improved to module inside of “Special Manipulation of A/P Master Files” that verifies the PO File and insures that all of the totals on the PO Header are correct. This new version causes a more in depth analysis that better corrects problems caused by hardware failures.
- (2) Change the limit of the number of line items that can be attached to a single PO to 27, since this is the maximum number of lines that can be printed to paper. Over the years this limit was relaxed, and totally eliminated in some places. You will still be able to view PO’s that exceed 27 line items, on the screen, it will just stop printing the line items after the 27<sup>th</sup> one has been printed.

**June 4, 2008**

- (1) Laser check modifications for the Zapata County Treasurer.

**May 31, 2008**

- (1) Laser check modifications for the Moore County Treasurer.

**May 30, 2008**

- (1) Correct an issue with the Payroll Breakdown Listing.

**May 28, 2008**

- (1) Laser check modifications for the Brewster County Treasurer.

**May 27, 2008**

- (1) The TCDRS Report has been modified to add Fringe Benefits to the total amount of salary paid to an employee. This is as a result of the issues that have been raised over the use of cell phones, provided to county employees, used by county employees.

**May 12, 2008**

- (1) Laser check modifications for the Cottle County Treasurer.

**May 1, 2008**

- (1) Laser check modifications for the San Jacinto County Treasurer
- (2) Program modification for the Lavaca County Treasurer

**April 9, 2008**

- (1) Laser check modifications for the Jim Hogg County Treasurer.

**March 19, 2008**

- (1) Laser check modifications for the San Jacinto County Treasurer.

**February 26, 2008**

- (1) Laser check modifications for the Zavala County Treasurer.

**February 22, 2008**

- (1) This update corrects the release date displayed in the February 20<sup>th</sup> update which showed a year of 2007 instead of 2008.

**February 20, 2008**

- (1) Enable the Employee Check History Report to include the printing of vendor checks.

**February 5, 2008**

- (1) Laser check modifications for the Callahan County Treasurer.

**January 28, 2008**

- (1) W2 print modifications.

**January 26, 2008**

- (1) Laser Checks modifications for Montague County.

**January 22, 2008**

- (1) Laser check modifications for Goliad and Presidio Counties

**December 21, 2007**

- (1) Laser check modifications for Jim Hogg County Treasurer.

**December 14, 2007**

- (1) 2007 W2 program with required modifications.

**December 12, 2007**

- (1) Laser check modifications for Jim Hogg County Treasurer.

**November 26, 2007**

- (1) Activate imaging for Colorado County.

**November 13, 2007**

- (1) Laser check modifications for the Jim Hogg County Treasurer.

**November 9, 2007**

- (1) Laser check modifications for Moore County.

**November 5, 2007**

- (1) Laser check modifications for Zavala County.

**October 8, 2007**

- (1) Correct an error that occurred when a modification was made to the end of year process with the October 1<sup>st</sup> thru 3<sup>rd</sup> updates. This modification deals with the encumbrance calculations, in the ending year, when the accrual process is being used.

**October 3, 2007**

- (1) Laser check modifications for Mills and Goliad County.

**October 2, 2007**

- (1) Laser check modifications for Shelby County.

**October 1, 2007**

- (1) Fix spelling error on the new Texas Workforce Commission Report control screen.
- (2) Modifications to end of year accrual processing.

**September 26, 2007**

- (1) Laser check modifications for Mills County.
- (2) Laser check modifications for Montague County.
- (3) Addition of the new Texas Workforce Commission Report and the removal of the old County and City TEC Report. This new report creates the magnetic media file that is to be transmitted to the TWC via the internet. The created file can be found in your "DATA" directory with the title "TWC-WAGES-Q-YYYY", where "Q" is the number of the reporting quarter, and "YYYY" is the year of the reporting quarter.

**September 17, 2007**

- (1) Laser check modifications for the Jim Hogg County Treasurer.

**September 12, 2007**

- (1) Special routine added to correct a situation in the Jim Hogg County Auditor's office.

**September 10, 2007**

- (1) Laser check modifications for the Goliad County Auditor.
- (2) Correct a problem with asking for a tax recalculation on a sample payroll check.

**July 30, 2007**

- (1) Laser check modifications for the Wilson County Treasurer.

**July 12, 2007**

- (1) Modifications to County and City TEC Report program.

**June 28, 2007**

- (1) Modification to Payroll Detail Breakdown Listing to enlarge the employee number field from three digits to four digits.

**June 27, 2007**

- (1) Laser Check modifications for Moore County and some housekeeping modifications from some previous updates.

**June 21, 2007**

- (1) Update for Mason and Lavaca County Treasurers.

**June 13, 2007**

- (1) Laser check modifications for Colorado County.

**June 11, 2007**

- (1) Additional modifications to the laser checks for Mason County.

**June 8, 2007**

- (1) Additional laser check modifications for Mason County.

**June 7, 2007**

- (1) Laser checks modifications for Lee County/

**June 6, 2006**

- (1) Laser checks modifications for Hall, Mason and Swisher counties.

**May 29, 2007**

- (1) When preparing your Payroll Direct Deposit information to be sent to your bank, the date, at the top of each page, was not printing correctly. We believe that this situation has existed for over seven years. The problem has now been corrected.

**May 24, 2007**

- (1) We have added a feature, in both Payroll and Accounts Payable, to allow you to uncash a group of checks. This is accomplished by filling in the same three fields, describing the checks to be processed, and then pressing the F8 key instead of the F10 key.

**May 22, 2007**

- (1) Laser Checks modifications for Wilson County.

**May 15, 2007**

- (1) Laser check modifications for Loving County.

**May 9, 2007**

- (1) When the May 8<sup>th</sup> update was posted on the server, the new payroll programs were not part of that update. They were supposed to be, but for some unknown reason, they are not there. This update corrects that problem.

**May 8, 2007**

- (1) Laser Checks modifications for San Patricio County and Robertson County.
- (2) In an earlier update, we caused payroll checks written for Direct Deposit to be set to a status of "Cashed", instead of "Issued". This caused a problem in that when one attempted to reprint payroll checks, for the purpose of providing a check stub, these checks would not print. The check reprint function has now been changed to reprint checks on either "Issued" or "Cashed" status.

**May 3, 2007**

- (1) – Laser checks modification for Moore County.

**April 11, 2007**

- (1) Laser check modifications for Hudspeth County.

**April 4, 2007**

- (1) Laser check modifications for Zavala County.

**March 19, 2007**

- (1) EFT activation for Refugio County

**March 13, 2007**

- (1) Payroll modification for San Patricio County.

**March 6, 2007**

- (1) The Social Security Administration has changed some of the default values they want entered onto the magnetic file you transmit to them when reporting your W2's to them. This update implements those modifications.

**February 26, 2007**

- (1) Special program modification for the Carson County Auditor.

**February 8, 2007**

- (1) Laser check modifications for Zavala County.

**January 31, 2007**

- (1) When updating the employer's W2 information, in "Payroll Control File Update", the system would not allow you to change the field "Contact Method". This situation has now been corrected.

**January 23, 2007**

- (1) It seems that when we expanded the payroll system to allow each employee to select up to 15 deductions, over and above Federal Withholding and FICA, we missed adding the new logic to one spot in our software. The area that was affected was the summary totals on the check stub. For whatever reasons, nobody noticed this until now. This update corrects that situation. This error did not affect the payroll calculations, quarterly reports, payroll totals, or W2's, in any way. This problem only applies to employees that have selected more than nine payroll deductions.

**January 22, 2007**

- (1) The imaging system has been upgraded to use Acrobat Reader Version 8, if it has been loaded onto your computer system. The system will now first look for version 8, then version 7, etc.

**January 20, 2007**

**EFT – Payroll Direct Deposit Processing** – It seems that for the nearly 20 years that we have provided EFT processing, nobody has noticed a simple procedure that we could have been doing that would make your work easier. Nobody noticed that as we were generating the associated check record to the EFT deposit, that we were setting the status of that check record to “Issued” instead of “Cashed”. This seems like a pretty obvious and simple thing to do, but our software has not been doing it, and surprisingly, up until now, the question has never been raised. Now that the question has been asked, we have made the following changes to our EFT processing:

- (1) As the associated payroll check record is generated, for both employees and vendors, the check record is set to a status of “Cashed”.
- (2) A flag is also being set on the associated check record to indicate that this check record represents an EFT payment.
- (3) When viewing the inquiry of an EFT associated check record on your screen, the value “(EFT)” will appear to the left of the check number.
- (4) When printing any of the check related reports, an “\*” will appear to the right of the check number, if the check record is associated with an EFT payment.

Unfortunately these modifications can not be made retroactive, but rather will commence with the implementation and use of this software update.

**January 4, 2007**

- (1) Laser check modifications for Medina and Jim Hogg County.

**December 31, 2006**

- (2) Laser check modifications for Hudspeth and Real County.

**December 29, 2006**

- (1) Laser check modifications for Donley County.

**December 20, 2006**

- (1) Laser check modifications for Sherman County.

**December 10, 2006**

- (1) Laser check modifications for Zavala County.

**December 1, 2006**

- (1) Laser check modifications for Menard County

**November 30, 2006**

- (1) Laser check modifications for Trinity County.

**November 29, 2006**

- (1) Laser check modifications for Zavala County.

**November 20, 2006**

- (1) Insert programming logic to fix a payroll problem in Grimes County.

**November 10, 2006**

- (1) Laser check modifications for Hudspeth County.

**November 8, 2006**

- (1) Fix problem in Accounts Payable that caused the wrong check record to be displayed when a vendor record was obtained, followed by a list of associated checks. If the check selected was on "Void" status, the check record displayed was not the correct check record. This problem has been in the system for many years and was never reported.

**October 16, 2006**

- (1) Modifications to the payroll system to remove some old logic that involves the sixth line of the payroll entry screen. This logic should have been removed a long time ago and this logic has been obsolete for many years.

**October 5a, 2006**

- (1) Additional laser check adjustments for Fannin County.

**October 5, 2006**

- (1) Modification to end of year procedures to transfer the fixed asset files properly.

**October 4, 2006**

- (1) Laser check modifications for Schleicher County.

**September 25, 2006**

- (1) Laser Check modifications for Dallam, Fannin, Schleicher and Terrell County.

**September 12, 2006**

- (1) Laser check modifications for Jim Hogg and Shelby County.

**September 10, 2006**

- (1) More laser check modifications for De Witte County.

**September 7, 2006**

- (1) Additional modifications to the De Witte County laser checks.

**August 31, 2006**

- (1) Laser checks modifications for Robertson County.

**August 26, 2006**

- (1) More laser check enhancements for Hudspeth County.

**August 25, 2006**

- (1) Modifications to laser checks for Hudspeth County.

**August 24, 2006**

- (1) Modification to imaging to enhance use of Fujitsu scanners.

**August 05, 2006**

- (1) Payroll Check Register – Single Line Listing – Changed the way the program selects checks for printing that are on either “Cashed” or “Void” status. The program was using the check date, and it has now been changed to use the checks status change date.
- (2) Accounts Payable - Claim Registration Journal – There was a problem where in some counties duplicate entries would be printed. This modification stops this from happening.

**August 03, 2006**

- (1) Special modifications to ETF processing for DeWitt County.

**July 26, 2006**

- (1) Additional modifications to Swisher and Dallam County laser checks. One of the essential programs required for this update was left out of the July 25<sup>th</sup> update.

**July 25, 2006**

- (1) Laser check modifications for Dallam and Swisher County.

**June 26, 2006**

- (1) Fixes a problem found with the last Fixed Assets update of May 30, 2006.

**June 19, 2006**

- (1) Added an alpha character extension to the tag no key so when people add stuff to an asset, instead of just adjusting the working value and having it depreciate incorrectly, they can add it as a new asset with the same tag no, but different extension.
- (2) Removed an option from the "Work With Transaction Records" menu, that was never meant to be there. It seems it was a development idea that never got developed.

**June 2, 2006**

- (1) Laser check modifications for DeWitt County.

**May 30, 2006**

- (1) Modifications to the Fixed Assets System to provide for correct depreciation as applied to a short year. This is only required when you are changing your fiscal year.

**May 25, 2006**

- (1) Fix a problem that occurred with the use of the Fujitsu 5220c scanner when scanning in the pdf mode and duplexing mode.

**May 18, 2006**

- (1) Laser check modifications for Jim Hogg and Presidio counties.

**April 25, 2006**

- (1) Laser checks modifications for Leon County.

**April 12, 2006**

- (1) Laser check modifications for Lee County

**April 11, 2006**

- (1) Fix hang up problem that occurs when you are running the condensed activity report. This problem would occur only when a special situation existed on your chart of accounts. Most users would not have noticed this problem.

**April 10, 2006**

- (1) This update gives you the option of printing the employee's social security number on the employee's payroll check stub. To set this option you must first login as employee number 998. Next, go into the "Texas Payroll System Revised". Next go into "Low Use Procedures". Next go into "Payroll Control File Update" and then select "Printer Control and Miscellaneous Data". You will see this new option located near the bottom of the screen. With the update, the default is to print the social security number.

**April 1, 2006**

- (1) Brewster County Laser Check Modification

**March 27, 2006**

- (2) San Jacinto County Laser Check Modification