



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

Budgetary Accounting – System Modification History

September 27, 2017

- (1) Program modifications for the City of Presidio.

September 26, 2017

- (1) More modifications for Bailey County.

September 22, 2017

- (1) More program modifications for Bailey County.

September 20, 2017

- (1) Program modifications for Bailey County.

September 11, 2017

- (1) Program modifications for the Colorado County Auditor.

September 1, 2017

- (1) Enhancements to the bank reconciliation process, specifically the Complete Receipt File Listing report.
- (2) Modifications to the Payroll FICA/Medicare Split Report.

August 23, 2017

- (1) Program modifications for Medina County.

August 21, 2017

- (1) Program modifications for the Callahan County Treasurer.

August 18, 2017

- (1) Requested modifications to the Payroll Employee File Listing.
- (2) Requested modifications to the Payroll Specified Deduction Report.
- (3) Other cosmetic modifications.

July 17, 2017

- (1) Raised FICA Taxable Limit for election workers to \$1,800.00.
- (2) Blocked the adding of deduction numbers "01", "02" and "99" to an employee's list of payroll deductions.
- (3) Installed feature to track all payroll, employee related modifications, to exclude W2 and ACA processing.

June 29, 2017

- (1) A few cosmetic modifications to June 28th update dealing with enhancements made to the Check Reconciliation Process.
- (2) Mandatory update to the Budgetary Accounting Imaging Interface.

June 28, 2017

- (1) Enhancements to Positive Pay to make the payee on payroll checks display in the report and transmission file in the exact same format as they appeared on the actual check.
- (2) Enhancements to the Check Reconciliation Process to make it easier to reconcile payroll direct deposit checks.
- (3) Enhancements to the Imaging Interface to allow scanned documents to be attached to journal entries.

June 21, 2017

- (1) Program modifications for the Presidio County Treasurer.

June 7, 2017

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

May 22, 2017

- (1) Program modification for the Presidio County Auditor.

May 15, 2017

- (1) Program modifications for Fisher County.
- (2) Program modifications for Grimes County.

May 10, 2017

- (1) Program modifications for Colorado County.
- (2) Program modifications for Clay County.
- (3) Program modifications for Deaf Smith County.

April 11, 2017

Laser Check modifications for Hudspeth County.

March 25, 2017

- (1) Laser check modifications for the City of Alpine and Clay County.

March 9, 2017

- (1) Laser check modifications for Collingsworth County.

March 1, 2017

- (1) A little more fine tuning to the ACA upload process.

February 28, 2017

- (1) This update should resolve the issue we have encountered with the uploading of the ACA transmission files.

February 25, 2017

- (1) Laser check modifications for Collingsworth and Refugio County.

February 10, 2017

- (1) Modifications to the ACA upload procedure.

January 25, 2017

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