

Tyler Technologies Development Client Sign-Off

Client Name	Collin County
Modification Description	Add project string to Actual(Memo) detail drilldown in Account Inquiry
Reference Number	MUN-276978
Document Date	10/30/2017
Sign-Off Required By	12/15/2017
Modification Cost	\$12750
Minimum Version	2018.3
Availability Date	Fall 2018

Please acknowledge the [Delivery considerations](#) at the end of this document.

Following this Tyler Technologies Development Client Sign Off is a Client Specification for Collin County review and approval. The modification will be entered into our Work Order system with the noted delivery date if approved by the above Sign-Off Required By date. If the modification is not approved within this timeframe, the Delivery Expectation will be adjusted to fit into the development schedule at a later date as determined by the Product Manager.

Tyler will invoice the Client fees for this modification 50% upon Client submittal of this signed Client Specification and the remaining 50% upon delivery of the modification to the Client.

In order to begin programming these changes, Client authorization is required. For authorization please print, sign and date the bottom of this letter and return it along with **a copy of Purchase Order:**

Via US Mail: Tyler Technologies, MUNIS ERP Division
 ATT: BARBARA WELCH
 One Tyler Drive
 Yarmouth, ME – 04096

Via Email: munis.dev@tylertech.com

Please add the Reference Number to your Purchase Order Form.

Important note: Omissions at this point will result in reprogramming and any desired changes to the processes will be considered an Enhancement Request that will result in additional cost and that will be delivered at a later date determined by the Product Manager.

Contacts	Title	For	Phone	Email
Barbara Welch	Admin Assistant	Sign-off	800-772-2260 x4099	munis.dev@tylertech.com
Mark Atkinson	Product Manager	Spec Inquiries	800-772-2260 x4432	mark.atkinson@tylertech.com

 Printed Name

 Signature

 Date

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2 Business Requirements

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Display project string when possible when users drill into the detail folders in Account Inquiry.

The following areas were considered during analysis of this modification. If checked, the item/area is "in scope". If unchecked, the item/area is "not in scope".

- | | |
|---------------------------------------|---|
| <input type="checkbox"/> Workflow | <input type="checkbox"/> Data Updates |
| <input type="checkbox"/> Self Service | <input type="checkbox"/> Security/Roles |
| <input type="checkbox"/> Tyler Forms | <input type="checkbox"/> Settings |
| <input type="checkbox"/> Reporting | <input type="checkbox"/> Integration |

3 Proposed modifications

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3.1 Display project string on the Account Detail screen when users drill down using the yellow folders.

Account Inquiry

Account

Fund: [] Acct: []
 Org: [] Acct name: [] Account Notes
 Object: [] Type: [] Status: []
 Project: [] Rollup: [] NY Rollup: []
 MultiYr Fund

4 YEAR COMPARISON CURRENT YEAR HISTORY

Yr/Per 2017/08	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2018
Original Budget	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Transfers In	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Transfers Out	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Revised Budget	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Actual (Memo)	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Encumbrances	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Requisitions	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Available	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]
Percent used	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]	[Yellow Folder]

Account Detail

Org: 1000 Object: 1010 Project: [] Account: 1000.0.000.000.00.0000.0.1010
 Account Description: CASH

Posted	YR/Per	Journal	Eff Dt	Src	Ref1	Project String	Ref3	Ref4	Amount
Y	2016/12	39	06/15/16	GEN		1234 -111 -80 -111		project	-8,500.00
Y	2016/12	37	06/30/16	GEN		1234 -9898 -80 -111		test	-1,000.00
Y	2016/12	36	06/30/16	GEN				test	6,800.00
Y	2016/12	15	06/22/16	GEN				sb	-2,000,000.00
Y	2016/12	14	06/22/16	GEN				SB / GLF	-999.00
Y	2016/12	14	06/22/16	GEN		0111 -111		SB / GLF	999.00
Y	2016/12	13	06/22/16	GEN				sb	1,000.00
Y	2016/12	13	06/22/16	GEN				sb	-1,000.00
Y	2016/11	23	05/01/16	GRV	GB	1234 -111 -111 -111	22	1611000020	-360,000.00
Y	2016/11	23	05/01/16	GRV				1611000020	360,000.00
Y	2016/11	20	05/26/16	CRP	GB		22	cash recpt	360,000.00
Y	2016/11	20	05/26/16	CRP					-360,000.00
Y	2016/11	17	05/26/16	APP	SB			103009	-91,000.00
Y	2016/11	15	05/26/16	GEN				SB	-300,000.00
Y	2016/11	15	05/26/16	GEN		1234 -111 -111 -111		SB	300,000.00

The associated project string will be displayed on the Account Detail screen (shown above) after a user has clicked on the yellow folders on the main Account Inquiry screen. Many of the detail lines displayed on the Account Details screen

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represent transactions in other Munis modules that have not yet become posted journals. Each source type will require custom logic to retrieve the project string for display. Users will be able to hide and show the project string filed as they can with any of the other columns currently displayed on the Account Detail screen.

4 Delivery considerations

This modification will be delivered in the 2018.3 base release. In order to use the new functionality associated with this modification the Client must first upgrade to 2018.3, which becomes generally available Fall 2018.