

El Paso County, Texas

Exhibit A - Tyler Munis Modules Not Used and other Ancillary Programs

- Munis
 - Financials
 - General Ledger Menu
 - Set Up/Chart of Accounts
 - Journal Source Maintenance
 - Site Specific
 - Miscellaneous Set Up
 - Allocation Codes
 - Milestones
 - Milestone Codes
 - General Ledger Miscellaneous Codes
 - GL User Defined Fields
 - GL User Defined Codes
 - Load Historical Tables
 - Journal Entry/History
 - Post Summary Journals
 - Journal Export Templates
 - End of Period
 - Subsidiary Ledgers
 - Inquiries and Reports
 - VersaTrans TripTracker Journal Report
 - State Specific Reports
 - Report Writing Functions
 - Project Accounting
 - Projects within General Ledger
 - Project Ledger
 - Projects/Inquiry
 - Project Ledger Mass Create
 - Projects Export
 - Project Budget Processes
 - Project Budget Package Generation
 - Project Budget Package Entry
 - Project Budget Package Posting
 - Project Budget Adjustment Entry
 - Project Budget Approvals
 - Project Budget Import
 - Project Reports
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 - Project Employee Detail Report
 - Contracts by Project Report
 - Project Employee Activity Report
 - Grant Employee Amounts Report
 - Project Encumbrance Report
 - Federal Grant Export
 - Budget Processing

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- Salary and Benefit Projections
- Budget Scenarios
- Certification of Resources
- Site Specific Functions
- Budget Miscellaneous Codes
- Budget Department Settings
- Budget User Defined Field
- Budget User Defined Code
- Purchasing
 - Setup
 - Items
 - Order Form Classifications
 - Item Order Forms
 - Purchase Order Processing
 - Requisition Import
 - Requisition Export
 - Purchase Order Site Specific
 - Purchase Order Inquiry and Reports
 - Bid Management
- Accounts Payable
 - Setup
 - Tax Codes and Tax Groups
 - Withholding Types
 - Purchasing Vendor Warnings
 - Vendor Registration Attachment Types
 - Invoice Processing
 - Voucher Print
 - Purchase Card Import
 - Purchase Cards
 - Cash Disbursements
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 - Cash Requirements Report
 - Unclaimed Property Report
 - Import Checks
 - Export Checks
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 - Site Specific Menu
 - Vendor Processing
 - Vendor Insurance Certificates
 - Vendor Insurance Certificate Expiration
 - Vendor Expenditures by Certification
 - AP 1099 Functions
 - 1099-M Processing
 - 1099-G Processing
 - 1099-I Processing

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- 1099-S Processing
 - California 592 Processing
 - AP Site Specific Menu
 - Vendor Changesets
 - Vendor Workflow Groups
 - PayMode Interface
 - Invoice Inquiry and Reports
 - Sales Tax Functions
 - Site Specific Menu
 - Vendor Certificate Report
 - Discounts Taken/Lost Report
 - Payment Affidavit
 - Withholding Report
 - Inventory Management
 - Cash Management
 - Payroll Checks
 - Payroll Check Reconciliation
 - Cash Receipts and Daily Processing
 - Daily Treasurers Totals
 - Interest Allocation Report
 - Reports
 - Auditor Treasurer Reconciliation Report
 - Schedule of Departmental Payments
 - Investments Journal
 - Debt Service Journal
 - Cash Account Reconciliation Report
 - Networked District Check Processing
 - Fixed Assets
 - Fixed Asset Processing
 - Site Specific Functions
 - Consumption Usage Import
 - Work Orders, Fleet and Facilities
 - Utilities
 - MIS
 - Performance Based Budgeting
 - Student Activity
- Human Resources/Payroll
 - Human Resources
 - Applicant Processing
 - Leave/Absence Management
 - Benefits Administration
 - Certifications and Training
 - Accidents and Injuries
 - Grievances/Disciplinary
 - EEO Reporting

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- Seniority and Tenure
- Substance Testing
- Case Management
- Medical Services Processing
- Position Transfer Processing
- Position/Budget Request
- Credentials
- NCLB Reporting
- Document Acknowledgement
- Employee Tasks
- Payroll
 - Salary and Benefit Projections
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 - State Specific
- Pension Tracking
- General Revenues
 - Payment Processing
 - Payment Redistribution
 - Mail Payment Processing
 - Process Lockbox File
 - Miscellaneous Cash Payments Import
 - Mass Payment Processing
 - Process Automatic Payments
 - Setoff Debt Processing
 - Accounts Payable Remittance
 - Customer Statement
 - Special Conditions/Notes Import
 - Miscellaneous Cash Receipts Export
 - Collection Transaction Export
 - Payments by Charge Group Export
 - Partial Payment Bill Notice Export
 - Bill Notice Export
 - Non-Sufficient Funds Notices
 - Payment Plan Processing
 - Site Specific Processes
 - Collections Workflow Administration
 - Receipt Image Purge
 - Calculate Amounts for Report Writer
 - Accounts Receivable
 - Inquiries and Reports
 - Deposit Report
 - Schedule of Departmental Payments
 - Automatic Payment Subscribers Report
 - Animal Licenses
 - General Billing

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Exhibit A - Tyler Munis Modules Not Used and other Ancillary Programs

- Invoice Processing
 - Create Employee Insurance Bills
 - Invoice Import
 - Collection Transaction Export
 - Electronic Funds Transfer
 - Services
 - Loans
- Collection Processing
- Site Specific Functions
- Incident Tracking
- Parking Tickets
- Slip Reservations
- Vehicle Stickers
- Virginia State Income Tax
- Maine Vehicle Registration
- Property Revenues
- Other Applications
 - Jury Selection
 - Voter
 - Risk Management
 - Human Services
- Departmental Functions
 - Alert Administration

Ancillary Programs

Other county applications that are used to record financial information or that record data needed to process financial information are as follows:

1. Odyssey – Daily reports that are used to manually enter daily collections into Munis. Also, there is a CSV files that is imported into Munis from Hot Checks collections to generate merchant checks by accounts payable
2. Recware – Daily reports that are used to manually enter daily collections into Munis.
3. TrackNet – Daily reports that are used to manually enter daily collections into Munis.
4. Kronos – a CSV file is generated from our time and attendance application to bring in the hours worked in order to process payroll. Also, an interface that updates Kronos with new hires is run by ITD.
5. NeoGov – an import is used to bring applicant information into Munis once a person gets hired.
6. In-Roll – Benefits selections from employees are imported into Munis by ITD each year after the open enrollment period.
7. Excel – a number of spreadsheets are manually prepared to import data into Munis
8. Neubrain - Forecasting software for revenues, expenditures, payroll and fund balances