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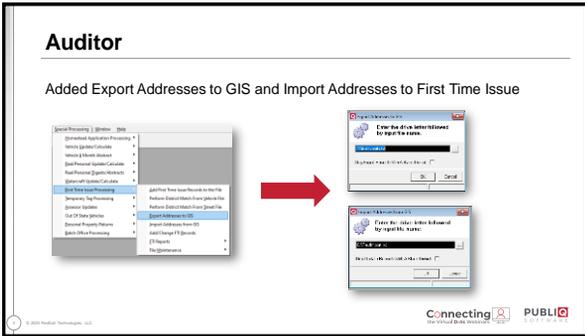
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### Auditor

- First Time Issue Improvements to handle Name 2
  - Added the ability for users to Import Owner Name 2 from DMV file to Name 2 in FTI file
  - Import Owner Address 1 into Owner Address 1 instead of 2
  - Import Owner Address 2 into Owner Address 2
- Redesign the Add/Change FTI screen to be more like the Monthly Vehicle screen
- Search changes to handle Name 2 and show Name 2, if applicable



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### Auditor

Added a PVE or MFGR indicator to the Edit DOR Data Against Tax File

\*\*\*\*\* EDIT THE FILE AGAINST OUR DOR FILE. INPUT 4 NPIV \*\*\*\*\*

FILE ACQUISITION	NAME	RECEIPT	ERROR
150879-001 A0000	██████████	003072-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE
150879-000 A0000	██████████	003074-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE
150879-000 A0000	██████████	003074-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE
261230-119 A0000	██████████	003073-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE
261230-119 A0000	██████████	003073-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE
261230-112 A0000	██████████	003073-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE
261230-112 A0000	██████████	003073-13-4	MANUFACTURER RECORD NOT FOUND OR DOR FILE

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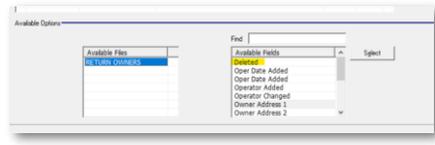
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### Auditor

Added Deleted to the available fields in Return Owners file in Custom and Data Exports



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### Auditor

Ability for users to update the Fee Counts and Amounts on the Assessor Work File and Assessor Class Information screens in **Real/Personal Update/Calculate > View Assessor Data**

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### Auditor

- Ability to search by last 4 of Social Security number on Homestead Application
  - If you have Red Flag access, you can search by full or Last 4
  - If you don't have Red Flag access, you can only search by Last 4 as the rest would be masked out

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### Auditor

- Pro-rate Watercraft bills by number of months (like how you do vehicle proration of bills)
- New Reg and Sale Date fields

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### Treasurer

Added option to skip Min Refund amount

- Default setup in Refund Processing Setup
- Default applies to Net Refund Report and Print Refund Checks screen when processing

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### Treasurer

Added Watercraft as Receipt Type on Daily Collection Summary

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### Auditor & Treasurer

Changes to Reimbursement Reporting to handle PVE processing

- No changes to MFGR, but added PVE processing along with the MFGR processing to menu options

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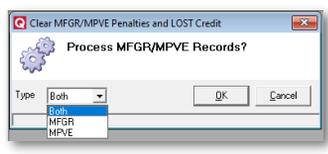
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### Auditor & Treasurer

Added drop-down option on Clear MFGR/MPVE Penalties and LOST Credit for Both, MFGR, and MPVE



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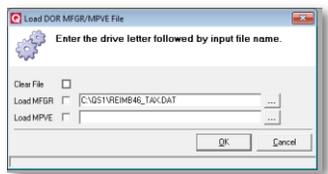
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### Auditor & Treasurer

Redesigned the Load DOR MFGR/MPVE File screen to allow users to load both files at the same time or separately



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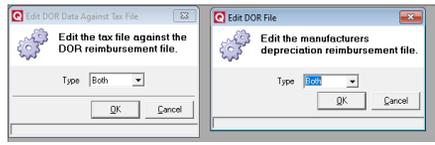
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### Auditor & Treasurer

The Edit DOR Data Against Tax File and Edit DOR File both have drop-down options and provide edits for MFGR and MPVE separately



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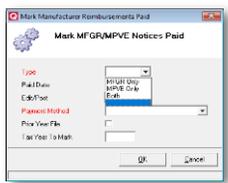
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### Auditor & Treasurer

The Mark Manufacturer Reimbursements Paid screen has a Type dropdown to select on MFGR Only, MPVE Only, and Both



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### Treasurer & Tax Collector

Added PIN to Lender Payment processing to reject payments for properties with unpaid other/delinquent taxes matched on PIN (like how it currently does for Map and Tax ID)

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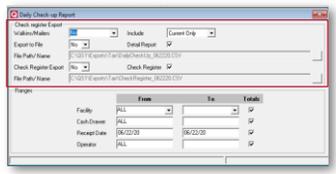
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### Treasurer & Tax Collector

Added ability to export the Daily Check-up Report and Check Register as a CSV and provide grand totals at the end of CSV



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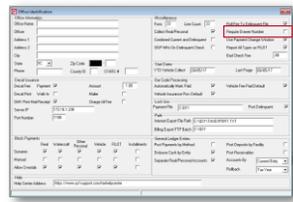
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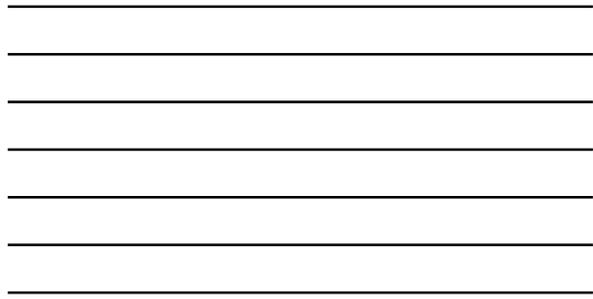
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### Treasurer & Tax Collector

Added Require Drawer Number option in Office Identification for all payment processing

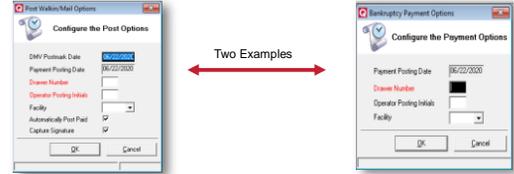


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### Treasurer & Tax Collector

If Require Drawer Number is checked, it will make it a required field on all Post Options screens



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### Treasurer & Tax Collector

Relabeled Manufacturer Reimbursement GL entries to account for PVE

- New Label = MFGR / PVE Reimb

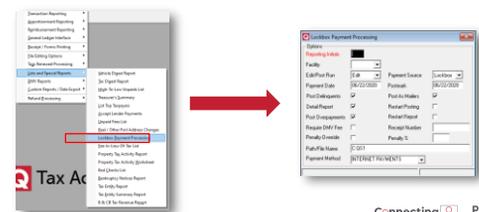


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### Treasurer & Tax Collector

Added Lockbox Payment Processing menu and functionality (same as Treasurer side) to Delinquent Tax



31



### Treasurer

Added a Require DMV Fee option to Office Identification for Lockbox Processing



32



### Treasurer

- Require DMV Fee**
- Checked =**  
Will not post payment and kick out on the edit report since full tax amount doesn't include the DMV Fee
- Unchecked =**  
Will post the payment as is (how it currently works)



33



### Treasurer

The General Ledger Entry Proof List can now be exported as a CSV

- Reports > General Ledger Interface > Proof List



Yes = Prints Report and Exports File  
 No = Prints Report Only  
 Only = Only Exports File

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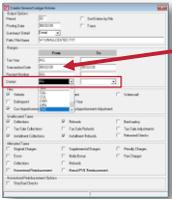
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### Treasurer

Added a District To/From the Ranges section in creating General Ledger entries



Drop-down option to select the range of District codes you want to create General Ledger Entries for

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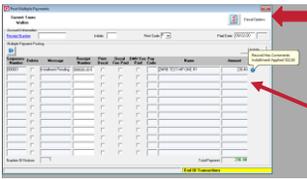
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### Treasurer

Changes to Multiple Payments screen to handle Installment Payments and other changes to assist users in needed information



- Removed Insurance Provided column
- Display a blue icon if the notice has comments
- If notice has a pending installment, display message and show installment applied amount in blue icon

**For Installment Payments**

When a notice is marked paid:

- Apply the Installment Payment first, using the default Installment Payment Method.
- If any taxes are still due, apply enough of the payment posted by the user to fulfill all taxes due
- Update the Installment Account with the amount of taxes applied

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**Treasurer**

**Recognize Installment Payments in Lockbox Processing**

Look to see if there are any pending Installment Payments to be applied and if one is found:

- Confirm that a default Installment Payment method has been defined on the Treasurer's Default Payment Methods screen
- Include the Installment Payment amount with the lockbox payment amount when comparing to the Tax Record to determine if there are enough funds received to cover all taxes due

When the notice is marked paid:

- Apply the Installment Payment first, using the default Installment Payment Method
- Apply the Lockbox payment amount using the payment method specified by the user
- Update the Installment Account with the amount of the installment applied to taxes

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**Treasurer**

Provide a warning message for Installment Payments being applied to a previous year



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**Treasurer**

**On Treasurer Posting screen, ability to apply Installment Payments**

- When a notice is pending Installment Payment(s) is posted paid and there is a default Payment Method set up for Installment Payments:
  - Send Net Taxes less Installment to Payment window
  - Display Installment above Tendered
- When payment is posted, create transaction to update the Installment Record with the payment amount applied
- When a notice that was marked paid with an Installment Payment is marked unpaid, set the Installment Payment Record back to pending by clearing Receipt #, Amount Applied, and Date Applied

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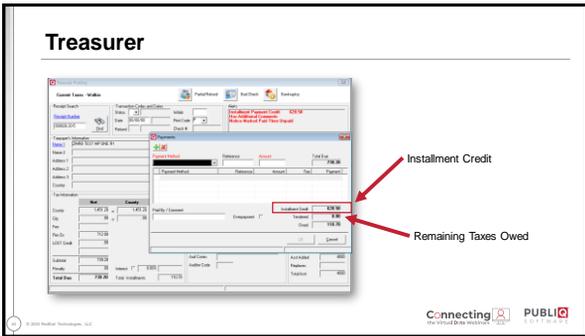
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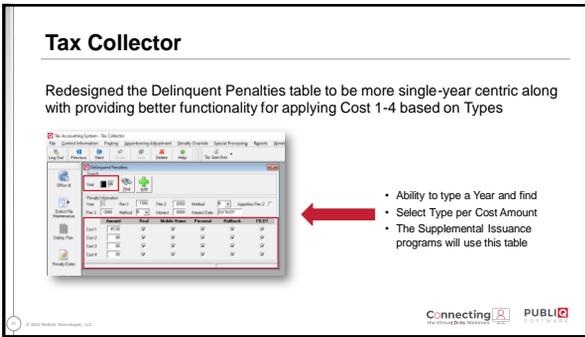
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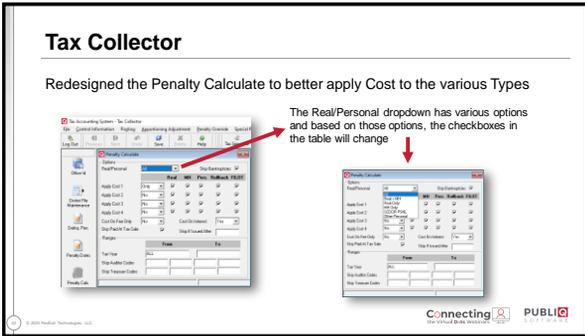
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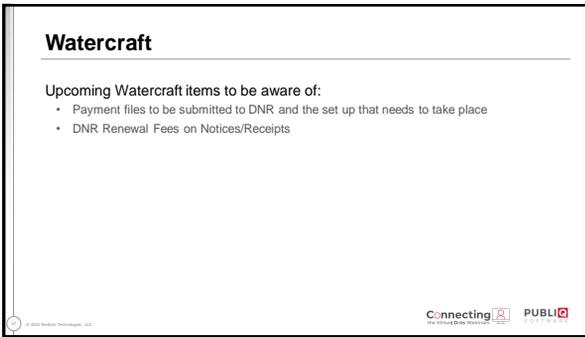
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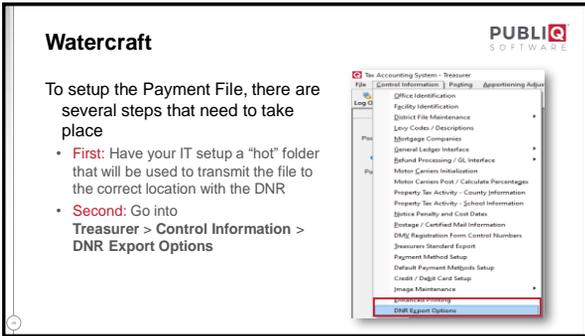
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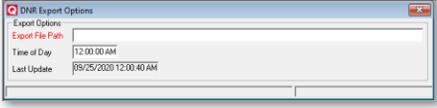
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### Watercraft

- **Third:** Type the Export File Path that your IT set up as the "hot" folder, so the payment file transmits to this exact location
- **Fourth:** Set the Time of Day you want the Payment File to export
- Make sure the time you set doesn't conflict with the time your server may restart



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### Watercraft

#### DNR Renewal Fees included on Notices and Receipts

- Starting with January Renewals, you will start to see the DNR Renewal Fee on the Notices and Receipts, and this will be transmitted in the payment file sent to the DNR

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**Thank You**

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 Josh.Vickery@redsailtechnologies.com | publiqsoftware.com



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