

Virtual Cashier/Terminal Authorization
 mt.gov/Montana Interactive, LLC (MI)

Tracking Number: VC27
Last Updated: August 5, 2005

Agency:	Department of Corrections (COR)
Division or Program:	Fiscal Bureau/Collections Division
Project Name:	Offender Collections
Virtual Cashier?	Yes
Type of Payment Accepted:	Credit/Debit Cards
Electronic Processing Fee Handling:	The electronic payment processing fees are as follows: Credit/Debit Cards $[Purchase\ Amount \times 0.01995] + \0.25 , or $[\$30.00 \times 0.01995] + \$0.25 = \$0.85$ The 1.995% goes to the Credit Card Network, and the \$0.25 goes to the merchant bank
Convenience Fee Handling:	MI will retain \$1.00 per transaction as the convenience fee.
Payment Types:	<p>Description of Payment: Restitution Listing in Payment Dropdown (must be less than 100 characters): Restitution Fee Amount (or Customer Definable): Customer Definable Customer Pays: Amount defined plus all fees MI Convenience Fee: \$1.00 COR Credit/Debit Card Remittance: Amount defined less all fees Auto-Settle? Yes SABHRS Revenue or Account Code: 520231 Agency Code: 64010 AR Business Unit: 6401A Organization or Responsibility Code: 130215 Fund: 02689 SUB Class: R02 Standard Fields: First name, last name, business name, address, telephone, e-mail, Notes Unique Fields: Date of Birth, Social Security Number, Docket Number (DC-), Sentencing County</p> <p>Description of Payment: Supervision Fee Listing in Payment Dropdown (must be less than 100 characters): Supervision Fee</p>

	<p>Fee Amount (or Customer Definable): Customer Definable Customer Pays: Amount defined plus all fees MI Convenience Fee: \$1.00 COR Credit/Debit Card Remittance: Amount defined less all fees Auto-Settle? Yes SABHRS Revenue or Account Code: 520231 Agency Code: 64010 AR Business Unit: 6401A Organization or Responsibility Code: 130214 Fund: 02689 SUB Class: R02 Standard Fields: First name, last name, business name, address, telephone, e-mail, Notes Unique Fields: AO#, Probation Officer</p> <p>All revenue for COR will be remitted to the State Treasury. An accounts receivable entry will be automatically created in SABHRS through MI's interface. Remittance will occur on a weekly basis. Text for deposit (up to 20 characters, such as XYZ fee): Corrections Restitution and Supervision Fees</p>
Receipt:	<p>Message to be displayed at top of receipt (up to 400 characters): Thank you for your payment. For questions please call 1-800-801-3478.</p> <p>Message to be displayed at bottom of receipt (up to 400 characters): None</p>
Security:	<p>COR staff will be required to enter a valid username and password to enter the Virtual Terminal service. The following staff is authorized:</p> <p>First Name: Kimberly Middle Initial: D Last Name: Timm E-mail: ktimm@mt.gov Telephone Number: 406-444-4903 Payment Types: All Utility Privileges? Yes</p> <p>First Name: Lisa Middle Initial: M Last Name: Grady E-mail: lgrady@mt.gov</p>

	<p>Telephone Number: 406-444-4938 Payment Types: All Utility Privileges? Yes</p> <p>First Name: Amanda Middle Initial: L Last Name: Eslick E-mail: ameslick@mt.gov Telephone Number: 406-444-9613 Payment Types: All Utility Privileges? No</p> <p>First Name: Judy Middle Initial: R Last Name: Little E-mail: judyl@mt.gov Telephone Number: 406-444-6872 Payment Types: All Utility Privileges? No</p>
Development Schedule:	The average time needed to setup an agency on the Virtual Cashier/Terminal is up to one week per store. This work order contains two stores. COR will be required to fully test the payment types and Virtual Terminal screens.
MI Project Manager:	Cory Mabry, 449-3468 ext. 228, cmabry@mt.gov
COR Project Manager:	Kimberly Timm, 444-4903, ktimm@mt.gov
Customer Support (Help Desk):	MI will provide customer support for this service through the help desk for all of the State's eGovernment services. MI will pass issues beyond the scope of the service to Kimberly Timm, 444-4903, ktimm@mt.gov.
Additional Terms:	This service is being developed as an enhancement to mt.gov. All advertisements and promotion of this service will be done using mt.gov as the access point (or portal). COR will work in coordination with ITSD and MI on press releases, events, and promotions of this service.



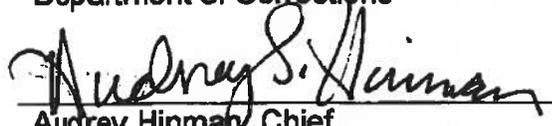
Fred Sargeson, General Manager
Montana Interactive, LLC

5 Aug 2005
Date



John Daugherty, Chief
Information Technology Bureau
Department of Corrections

8-5-05
Date



Audrey Hinman, Chief
Architecture and Internet Services Bureau
Information Technology Services Division
Department of Administration

8/5/05
Date