

Department of Administrative Services

Rates, Fees and Premiums FY2014

	Fee Title	2013 Rate	2014 Rate	Rate Change	Unit Volume	Rate Impact
FINANCE						
	CONSOLIDATED BDGT AND ACCTNG (CBA)					
	CBA					
	Basic Accounting and Transactions	\$37.00	\$37.00	\$0.00		
	DAS - Department rate	\$1,600,000	\$1,600,000	\$0		
	Financial Management	\$60.00	\$60.00	\$0.00		
	DISBURSEMENTS					
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	Collection Service Fee	\$15.00	\$15.00	\$0.00		
	IRS Collection Service Fee	\$25.00	\$25.00	\$0.00		
	Payroll Garnishment Request	\$25.00	\$25.00	\$0.00		
	Tax Garnishment Request	\$10.00	\$10.00	\$0.00		
	FINANCIAL INFORMATION SYSTEMS					
	FIS					
	Credit Card Payment (funded by contract rebates)					
	UDOT Billing for FINET support - Actual cost					
	FINANCIAL REPORTING					
	REPORTING					
	Bond Accounting Services - Actual cost					
	Cash Management Improvement Act (CMIA) Interest Calculation - Actual cost					
	ISF Accounting Services - Actual cost					
	Loan Servicing Fee	\$125	\$125	\$0		
	Single Audit Billing to State Auditor's Office - Actual cost					
	OFFICE OF STATE DEBT COLLECTION					
	OSDC					
	Administrative Collection Fee percent	18.0%	18.0%	0.0%		
	Collection Fee for Risk Management Cases	25.00%	25.00%	0.00%		
	Collection Interest percent - Prime +	2.00%	2.00%	0.00%		
	Collection Penalty percent	6.00%	6.00%	0.00%		
	Court Filing - Actual Cost					
	Credit Card Processing	1.75%	1.75%	0.00%		
	Garnishment Request - Actual Cost					
	Labor Commission Wage Claim Attorney Fee - Min \$500	33.33%	33.33%	0.00%		
	Legal Document Service	\$20.00	\$20.00	\$0.00		
	Non sufficient Check - Collection	\$20.00	\$20.00	\$0.00		
	Non Sufficient check - Finet	\$20.00	\$20.00	\$0.00		
	Post Judgment Interest percent	2.12%	2.12%	0.00%		
	PAYROLL					
	PAYROLL					
	Duplicate W-2	\$5.00	\$5.00	\$0.00		
	SAP E-learn Services	\$90,000	\$90,000	\$0		
	PURCHASING CARD					
	CONTRACTING					
	P-card (funded by contract rebates)					
	TRANSPARENCY WEBSITE					
	TRANSPARENCY					
	Utah Public Finance Website download fee: per download	\$1.00	\$1.00	\$0.00		