

services at rates that will recover the expenses of operations including accrual of annual leave and depreciation of plant and equipment of the fund. The fund shall also be credited with other receipts from sale or exchange of property or in payment for loss or damage to property held by the fund. There shall be transferred into the Treasury as miscellaneous receipts, as of the close of each fiscal year, any net income after making provisions for prior year losses, if any."

PUBLIC LAW 102-140: 28 USC 527 note.

"Of the total income of the Working Capital Fund in fiscal year 1992 and each fiscal year thereafter, not to exceed 4 percent of the total income may be retained, to remain available until expended, for the acquisition of capital equipment and for the improvement and implementation of the Department's financial management and payroll/personnel systems: *Provided*, That in fiscal year 1992, not to exceed \$4,000,000 of the total income retained shall be used for improvements to the Department's data processing operation: *Provided further*, That any proposed use of the retained income in fiscal year 1992 and thereafter, except for the \$4,000,000 specified above, shall only be made after notification to the Committees on Appropriations of the House of Representatives and the Senate in accordance with section 606 of this Act.

In addition, for fiscal year 1992 and thereafter, at no later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available, unobligated balances of appropriations available to the Department of Justice during such fiscal year may be transferred into the capital account of the Working Capital Fund to be available for the department-wide acquisition of capital equipment, development and implementation of law enforcement or litigation related automated data processing systems, and for the improvement and implementation of the Department's financial management and payroll/personnel systems: *Provided*, That any proposed use of these transferred funds in fiscal year 1992 and thereafter shall only be made after notification to the Committees on Appropriations of the House of Representatives and the Senate in accordance with section 606 of this Act."

**AUTHORIZATION OF THE THREE PERCENT FUND
28 U.S.C. § 527 (note)**

Section 11013 of Public Law 107-273 provides as follows:

Sec. 11013. DEBT COLLECTION IMPROVEMENT.

(a) **IN GENERAL.**-Notwithstanding Section 3302 OF TITLE 31, United States Code, or any other statute affecting the crediting of collections, the Attorney General may credit, as an offsetting collection, to the Department of Justice Working Capital Fund up to 3 percent of all amounts collected pursuant to civil debt collection litigation activities of the Department of Justice. Such amounts in the Working Capital Fund shall remain available until expended and shall be subject to the terms and conditions of that fund, and shall be used first, for paying the costs of processing and tracking civil and criminal debt-collection litigation, and, thereafter, for financial systems and for debt-collection-related personnel, administrative, and litigation expenses.

(b) **CONFORMING AMENDMENT.**-Section 108 of Public Law 103-121 is repealed.

The Conference Committee Report published September 25, 2002, in the Congressional Record, states:

Sec. 11013. Debt Collection improvement

Section 11013 expands the use of the Department's Three Percent Debt Collection Fund. This fund was established by Section 108 of P.L. 103-121. The language of that Act permits the Department to credit three percent of all civil debt collections resulting from Department debt collection activities to the Working Capital Fund (the Three Percent Fund) and to use those deposits to the Fund only for the costs of processing and tracking civil debt collection litigation. The proposed language would expand the uses of the Three Percent Fund and establish a two tier structure for the expanded use of those funds.

The first tier permits the Department would use deposits in the fund for processing and tracking both civil and criminal debt collection. Thereafter, if there are amounts remaining in the Fund after paying the costs of processing and tracking, the funds could be used for financial systems and for debt-collection related personnel, administrative, and litigation expenses. The second tier permits the Department to use balances remaining after the costs of tracking and processing have been paid to support its financial management systems and to pay the costs of personnel, administration and other debt-collection-related litigation expenses.

The Conference Committee Report for Section 108 of Public Law 103-121 (published October 14, 1993 in the Congressional Record) defined "processing and tracking" as follows:

The Debt Collection Management Unit,
The Nationwide Central Intake Facility,
The Private Counsel Program,
The Debt Accounting Operations Group, and

Other activities and adjunct debt collection tools associated with the litigation and collection of debts (e.g., skip tracing, credit reports, asset investigations, training, education and outreach, and costs in connection with sales of property to satisfy a U.S. Government debt, etc.).

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TSVC

Secure Messages	per connection	\$5.50
Secure Facsimile Service	per page	\$3.00

Voice Mail Boxes

Basic	box per month	\$5.60
Enhanced	box per month	\$10.00
Executive	box per month	\$12.00
Special	box per month	\$25.00

FACSIMILE Mail Boxes

cost per month	Voice Mail rate + \$2.00
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WASP, WITS, Centrex Service

Analog or Digital	line per month	\$26.00
ISDN line	line per month	\$38.00
DSL Access lines	line per month, based on service orderd**	**DSL Rate
Nortel Extranet IPsec PC Software (per end-user)		\$7.25
Business DSL Dynamic Speed 1.5M, 128K		\$41.95
Business DSL Dynamic Speed 384K, 394K		\$83.95
Business DSL Dynamic Speed 1.5M, 384K		\$94.45
Business DSL Dynamic Speed 768K, 768K		\$136.45
Business DSL Dynamic Speed 7.1M, 768K		\$215.20
Business DSL Static Speed 1.5M, 128K		\$94.45
Business DSL Static Speed 384K, 394K		\$115.45
Business DSL Static Speed 1.5M, 384K		\$125.95
Business DSL Static Speed 768K, 768K		\$167.95
Business DSL Static Speed 7.1M, 768K		\$246.70
VOS single-user Intranet access 640K, PPOE client		\$44.93
VOS single-user Intranet access 1.6Mb, PPOE client		\$67.99
VOS single-user Intranet access - analog connection (56K)		\$17.99
VOS single-user Intranet access - ISDN connection (128K)		\$29.45

NOTE: ALL RATES ARE SUBJECT TO CHANGE BASED ON VENDORS RATE.

NOTE: NO ADMINISTRATIVE PROCESSING FEES IS ASSOCIATED WITH DSL RATES.

CONTRACTS MANAGEMENT SERVICE (CMS)**Information Technology Support Services (Task-Order)**

Orders < \$1 million	Administrative Fee	3.5%
Orders from \$2 million to \$10 million	Administrative Fee	2.0%
Orders > \$10 million	Administrative Fee	0.5%

Automated Research Services (ARS)

Administrative Fee	4.0%
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Consolidated Software Maintenance

Administrative Fee	2.0%
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ENTERPRISE SOLUTIONS STAFF (ESS)

Cost Allocation

The ESS allocates its expenses to Components based on a blended FTE and budget authority allocation methodology. The rate structure is based on FY 2006 enacted budget authority, and FTE levels from the work year status report, weighted at 50% respectively.

E-GOVERNMENT SERVICES STAFF (EGSS)

Income is derived by distributing the Department's EGSS expenses by billing the various E-Gov initiatives to components based on their benefit or potential benefit associated with the particular initiatives. Variables used in the allocation methodology vary among the various initiatives, including component FTE, budget authority, number of systems, or anticipated beneficiaries.

INFORMATION TECHNOLOGY SECURITY STAFF (ITSS)

Cost Allocation

Income is derived based on a weighted average allocation that includes IT Budget Authority (60%) and the number of IT Systems (40%). The C&A services are based on customer usage from FY 2007.

SECURITY SERVICES

Cost Allocation

Costs are allocated to customers based on the level of security services provided.

PERSONNEL SERVICES (PS)

Personnel Services

Full Service	# of employee folders per pay period	\$47.47
Limited Service	# of employee folders per pay period	\$13.35
Department-wide programs	# of employees per pay period	\$1.10
Full Service (new)	# of employees per pay period	
Limited Service (new)	# of employees per pay period	

Drug Testing	number of drug tests	\$150.00
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JUSTICE BUILDING SERVICES (JBS)

Labor Rate

Regular hours	Hourly	\$43.26
Overtime hours	Hourly	\$64.89

Supplies and Materials	N/A	Cost
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Loading/Unloading	Per half hour	\$50.00
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MAIL, MULTIMEDIA AND PUBLICATIONS SERVICES (MMPS)

Printing Operations	Cost + Administrative Fee	10.0%
Printing Operations	Copy	\$0.07
Audiovisual Services	Cost + Administrative Fee	15.0%
Conference Planning	Cost + Administrative Fee	15.0%
Photographic Services	Cost + Administrative Fee	15.0%

Mail Management Services

Mail Management Services WCF rates are equal to General Support Services Contract rates plus a 12.00% administrative fee.

Video (last updated in FY97)

Producer Hour		\$65/hr
Management Service		\$65/hr

Secretarial Service	\$40/hr
Camera Setup/Operation	\$65/hr
Audio Setup/Operation	\$65/hr
Lighting	\$65/hr
Technical Operation	\$65/hr
Contract Engineer	\$100/hr
Video Editing, Broadcast	\$195/hr
Video and audio duplication	\$40/hr
AVID editing (created in FY99)	\$230/hr
Graphics	
Graphics Design	\$65/hr
(last updated prior to FY94)	
Certificate in folder	\$15/ea
Bulk certificates in folders (100 or more)	\$12/ea
Certificate, framed	\$25/ea
Certificate, leather frame	\$20/ea
Appointment certificate, unframed	\$25/ea
14x14 and 16x20 matte and frame DOJ Seals	\$45/ea
8x10 photo, matte and frame	\$30/ea
Standard frame 9 x 12	\$15/ea
Standard frame 11 x 14	\$20/ea
Photo (last updated in FY97)	
Photographer Hour	\$75/hr
11x14 photo**	See Note
16x20 photo***	See Note
20x24 photo****	See Note

*Based on 2002 open market research. Backup comparison data and research available upon request.

**Currently billed at contract cost + 15% (approx \$10.17); this does not cover staff time, overhead, or courier charges

***Currently billed at contract cost + 15% (approx \$48.30); this does not cover staff time, overhead, or courier charges

****Currently billed at contract cost + 15% (approx \$65.55); this does not cover staff time, overhead, or courier charges

Equipment Rental *	per employee record per Pay Period	\$0.12
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SPACE MANAGEMENT ACCOUNT

NCR Surcharge	Per square foot per year	\$6.02
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