

**Proviso 117.74 Fines and Fees Report
Fiscal Year 2016**

Subfund Number	Subfund Title	Revenue Major Code	Revenue Major Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.	FY 2015-16 Actual Revenue
3417	Special Operations	438002	Trng Conf Reg Fee	Section 11-35-1580 Section 11-35-4860	Revenue associated with training course registration fees and conference registration fees	Procurement Services	Includes revenues generated from registration fees for procurement training and for the annual Facility Directors Conference. These fees are paid by state agencies, political subdivisions and higher education.	6,194.03
3417	Special Operations	448002	Sale Of Services	Section 11-35-1580 Section 11-35-4860	Revenue associated with administrative fees on state contract procurements and other services provided	Procurement Services	Revenues generated from administration fee on vendors sales from state contracts (.75% of sales).	5,473,243.81
3417	Special Operations	448012	Sale Of St Codes & Suppl	Section 11-35-1580 Section 11-35-4860	Revenue associated with the sale of procurement publications.	Procurement Services	Includes revenues generated from sales of procurement code books. These fees are paid by state agencies, political subdivisions and higher education.	1,028.00
4161	Insurance Reserve Fund Trust	436001	Insurance Prem & Proceeds	Sections 1-11-141, 10-7-90, 10-7-100, 15-78-140, 15-78-150, 15-78-160, 59-67-720, 59-67-790	To record insurance premium revenue from governmental entities	Insurance Reserve Fund Operations and payment of claims in accordance with policies issued	Insurance premium revenue charged to governmental entities based on actuarially calculated rates.	118,705,935.53
4260	AFS-SECOND INJURY FUND-TRUST	406019	Second Injury Fund Assessment	Section 42-7-310	Revenue associated with Second Injury Fund Assessments	Second Injury Fund Operations and payment of claims	Assessments levied upon workers' compensation insurance carriers and employers who self-insure. Section 42-7-310(d) prescribes the level of assessment, which is based upon the program's disbursements during the preceding year plus a percentage for cash flow.	60,007,966.63