

**Proviso 117.75 Fines and Fees Report  
Fiscal Year 2015**

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	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.	FY 2014-15 Actual Revenue
3417	Special Operations	438002	Trng Conf Reg Fee	Section 1-11-335 Section 11-35-1580 Section 11-35-4860	Revenue associated with training course registration fees and conference registration fees	Procurement Services operations	Sections 1-11-335	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.	20,105.00
3417	Special Operations	448002	Sale Of Services	Section 1-11-335 Section 11-35-1580 Section 11-35-4860	Revenue associated with administrative fees on state contract procurements and other services provided	Procurement Services operations	Section 1-11-335 Section 1-11-50	Revenues generated from administration fee on vendors sales from state contracts (.75% of sales).	6,076,385.69
3417	Special Operations	448012	Sale Of St Codes & Suppl	Section 1-11-335 Section 11-35-1580 Section 11-35-4860	Revenue associated with the sale of procurement publications.	Procurement Services operations	Sections 1-11-335	Includes revenues generated from sales of procurement code books. These fees are paid by state agencies, political subdivisions and higher education. See attachment for additional information.	684.00
4161	Insurance Reserve Fund Trust	436001	Insurance Prem & Proceeds	Sections 1-11-140, 10-7-10 through 10-7-40, 10-7-120, 10-7-130, 15-78-10 through 15-78-150, 59-67-710, 59-67-790, 1-11-147, 2015 Act 91, Part IB Proviso 104.5	To record insurance premium revenue from governmental entities	Insurance Reserve Fund Operations and payment of claims in accordance with policies issued	Section 1-11-335	Insurance premium revenue charged to governmental entities based on actuarially calculated rates.	138,396,867.27
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	Section 1-11-335	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.	60,000,043.58

\* No funds were transferred to the General Fund or another entity