

North Carolina Department of Transportation
Transfers to Other State Agencies FY-14, FY15
January 31, 2015

Agency	FY 2014 Actuals	FY 2015 Actuals	FY 2015 Remaining Estimates
NC Department of Agriculture	4,757,181.00	3,872,568.00	1,280,000.00
NC Department of Public Safety	8,282,885.00	4,748,403.00	3,534,482.00
General Fund	196,582,981.00	98,291,491.00	98,291,490.00
NC Department of Public Instruction	25,795,164.00	10,290,000.00	16,171,843.00
NC Department of Revenue	5,097,644.99	2,461,316.51	2,636,328.48
NC Department of Revenue	280,938.44	948,605.90	168,000.00
NC Department of Environment & Natural Resources / Dredging Fund *	603,216.00	3,451,910.00	1,224,496.00
NC Department of Environment & Natural Resources / Wildlife Fund *	2,366,390.00	1,774,776.00	1,224,496.00
NC Department of Health & Human Services	575,133.00	438,411.00	150,844.00
NC Department of State Treasurer	21,551,663.00	14,655,131.00	4,633,607.00
NC Global Transpark	1,000,000.00	562,500.00	187,500.00
Office of State Controller	484,388.00	363,982.00	132,596.00
NC Department of Insurance	158,000.00	158,000.00	-
NC Department of Administration	9,935.05	38,108.85	18,570.15
Office of Governor	249,280.00	134,301.00	94,139.00
Office of State Budget & Management	28,253,142.33	14,042,545.53	28,084,000.00
NC Department of Public Safety	9,040,000.00	6,780,000.00	2,260,000.00
	123,610.00	88,593.00	34,000.00
Total Transfers	305,211,551.81	163,100,642.79	160,126,391.63

	Purpose
NC Department of Agriculture	G.S.119-18 Funded from the 1/4 of 1 cent gas inspection tax to cover the cost of gas station pump inspections
NC Department of Public Safety	Transfer for reimbursement of MCSAP Federal grant expenses
General Fund	Quarterly transfers to General Fund for Highway Patrol
NC Department of Public Instruction	G.S.20-88.1 Support of Driver's Education Program
NC Department of Revenue	Fuel Tax Compliance-Session Law 2004-124 Section 30.9 , G.S.119-18 Funded from 1/4 of 1 cent of gas inspec tax, to cover the cost of IRP auditors, Motor Fuel Tax Div exp and Transfer cost of administering Joint Operations Center for National Fuel Compliance
NC Department of Revenue	HB1779-Combined registration and tax collection system expenditures
NC Department of Environment & Natural Resources / Dredging Fund *	G.S.105-449.126(a) Motor Fuel Tax (Shallow Draft Navigation Channel Dredging & Lake Maintenance Refund)
NC Department of Environment & Natural Resources / Wildlife Fund *	G.S.105-449.126(a) Motor Fuel Tax (Wildlife Resources Refund)
NC Department of Health & Human Services	Quarterly Transfer for support in proper training in use of Breathalyzer (BAT Mobile)
NC Department of State Treasurer	G.S.105-164.44D To reimburse the General Fund for the loss of sales tax collected by purchases by DOT due to the exemption from paying sales tax (G.S. 105-164.13)
NC Global Transpark	G.S.63A-3 Quarterly Transfer
Office of State Controller	Transfer for DOT positions transferred to BEACON BEST Shared Services
NC Department of Insurance	G.S.58-85A-1(c) State Fire Protection Grant to compensate local fire districts for providing fire protection to State owned buildings in their jurisdictions.
NC Department of Administration	S.L.2013-156 State Ethics Commission
Office of Governor	S.L.2014-34.12 Governor's Office Positions
Office of State Budget & Management	Civil Penalties
NC Department of Public Safety	Inmate Labor-Medium Custody
	Inmate Labor-Minimum Custody

*Department of Revenue transfers the funds and Department of Transportation books the transaction as a refund.