

FUND TRANSFERS INTO GF

#	Agency	Agency #	Program	Fund Name	Fund #	Total Amt	FY25	FY26	FY27	Notes
1	Secretary of State	9	22	Secretary of State CF	20960	2,000,000		1,000,000	1,000,000	
2	Secretary of State	9	86	Records Management	20930	2,000,000		1,000,000	1,000,000	
3	Treasurer	12	470	Inland Port Authority	21216	750,000		750,000		
4	Education	13	25	DEPT EDUC CASH VR BASIC MATCH	21371	750,000		750,000		
5	Public Service	14	583	911 Service Fund	20455	5,000,000		2,500,000	2,500,000	
6	Banking	19	66	SECURITIES SETTLEMENT FUND	21930	750,000			750,000	
7	Fire Marshal	21	193	MECHANICAL SAFETY INSPECTION	22340	750,000		375,000	375,000	
8	Labor	23	31	Training & Support Fund	22390	1,000,000		500,000	500,000	
9	Motor Vehicles	24	70	DMV Cash Fund	22450	12,500,000			12,500,000	30-Jun-27
10	Motor Vehicles	24	70	MOTOR CARRIER DIVISION	22430	500,000		250,000	250,000	
11	Health & Human Services	25	347	Homeless Shelter	27270	2,000,000		1,000,000	1,000,000	
12	Health & Human Services	25	25	RADON	22550	1,000,000		500,000	500,000	
13	Health & Human Services	25	25	RADIOACTIVE MATERIALS	22550	1,000,000		500,000	500,000	
14	Health & Human Services	25	178	PROF & OCCUP CRED/CREDENTIALG	28000	5,000,000		2,500,000	2,500,000	
15	Health & Human Services	25	348	Nursing Facility Penalty Fund	22690	2,500,000		1,250,000	1,250,000	
16	Health & Human Services	25	348	ICF REIMB PROTECTION CASH	22680	2,000,000		1,000,000	1,000,000	
17	Health & Human Services	25	25	INDIRECT AGENCY 20	22550	1,500,000		750,000	750,000	
18	Health & Human Services	25	25	HHS CASH/FALSE MED CI ACT	22550	1,000,000		500,000	500,000	
19	Health & Human Services	25	25	CHILD SUPPORT ENFORCEMENT CASH FU	22550	1,000,000		500,000	500,000	
20	Health & Human Services	25	178	PROF&OCC CRED/A&D COUNSEL	28000	750,000		375,000	375,000	
21	Health & Human Services	25	178	LICENSURE AND STANDARDS	28000	500,000		250,000	250,000	
22	Health & Human Services	25	25	EMERGENCY PREPAREDNESS	22550	500,000		250,000	250,000	
23	Health & Human Services	25	25	PHARMACY	22550	500,000		250,000	250,000	
24	Health & Human Services	25	25	ICF REIMBURSEMENT F&S	22550	440,000		220,000	220,000	
25	Transportation	27	569	GRADE CROSS CONST	26710	4,500,000		2,250,000	2,250,000	
26	Transportation	27	26	Aeronautics Cash	21710	2,000,000		1,000,000	1,000,000	
27	Natural Resources	29	334	Surface Water Infrs. Fund	22990	5,000,000		2,500,000	2,500,000	
28	Natural Resources	29	334	Water Sustainability Fund	22940	5,000,000		2,500,000	2,500,000	
29	BELF	32	554	BELF Interest	23210	0				Education Future Fund
30	Game & Parks	33	965	Water Recreation Enhancement Fund	23385	5,000,000		5,000,000		
31	Game & Parks	33	550	TRAIL DEVELOP & MAINT FUND	23395	2,900,000		2,900,000		
32	Game & Parks	33	549	NORDA	23380	1,000,000		500,000	500,000	
33	Racing & Gaming	36	81	RACETRACK GAMING FUND	23650	5,500,000		2,750,000	2,750,000	* agency indicates \$2 million/yr ok
34	Patrol	64	100	CARRIER ENFORCEMENT	26430	2,000,000		1,000,000	1,000,000	
35	Patrol	64	850	Pub Safety Comm	26485	1,000,000		500,000	500,000	
36	Patrol	64	325	PUBLIC SAFETY CASH - CRIME LAB	26460	500,000		250,000	250,000	
37	Patrol	64	100	VEHICLE REPLACEMENT	26450	500,000		250,000	250,000	
38	NCCF	65	900	NCCF Interest	38000	8,000,000			8,000,000	
39	Administrative Services	65	573	309 Task Force	26520	2,000,000			2,000,000	
40	Economic Development	72	601	Rural Projects Fund	27249	5,400,000		5,400,000		
41	Economic Development	72	655	Civic & Community Center Financing Fund	27260	3,000,000		1,500,000	1,500,000	
42	Economic Development	72		DED Cash Fund + Interest		350,000		350,000		Estimate matches fund balance, so no excess avail
43	Environment & Energy	84	513	LITTER REDUCT & RECYC	28400	2,500,000		1,250,000	1,250,000	
44	Environment & Energy	84	513	Clean Air	27210	750,000		375,000	375,000	
45	Environment & Energy	84	106	STATE ENERGY CASH FUND	28130	1,000,000		500,000	500,000	
46	Environment & Energy	84	528	SAFE DRINK WATER ACT CASH FD	28630	500,000		250,000	250,000	
47	Environment & Energy	84	513	ENGINEER PLAN REVIEW CASH FD	28425	400,000		200,000	200,000	
48	Corn	88	384	Corn Board Excess Cash Funds	21890	4,000,000		2,000,000	2,000,000	
49	Tourism	91	618	STATE VISITORS PROMOTION FUND	27210	2,000,000		1,000,000	1,000,000	

Reduce GF Transfers Out

#	Agency	Agency #	Program Fund Name	Fund #	Total Amt	FY25	FY26	FY27	Notes
51	Treasurer	12	Cultural Preservation Transfers	66920	2,000,000		1,000,000	1,000,000	
50	Public Advocacy	94	COMM ON PUB ADV OPERATIONS	20590	500,000		250,000	250,000	

GF Appropriations Items

#	Agency	Agency #	Program Fund Name	Fund #	Total Amt	FY25	FY26	FY27	Notes
52	All Agencies		Lapse FY25 Balances		24,000,000	24,000,000			
64	Supreme Court	5	All	Hold Flat	5,550,838		2,665,145	2,885,694	
57	Education	13	158	LIFO - ESU Aid Expansion	1,057,952		528,976	528,976	
62	Public Service Comm	14	793	Lapse Balances - Broadband Bridge	5,000,000			5,000,000	
53	Agriculture	18	78	LB 245 cash fund increase/GF decrease	3,500,000		1,750,000	1,750,000	*bill passed
58	Fire Marshal	21	193	LB 434 cash fund increase/GF decrease	2,000,000		650,000	1,350,000	*bill on select file
59	Health & Human Services	25	348	MCO Excess Profit Fund cash/GF decrease	10,000,000		10,000,000		* Reduced
60	Health & Human Services	25	502	LIFO - Public Health Department Aid Expansion	0		0	0	* Reduced
61	Health & Human Services	25	514	HOME VISITATION PROGRAMS CASH	0		0	0	* Reduced
65	University	51	781	LIFO - Daugherty Water for Food Institute	1,000,000		500,000	500,000	
66	University	51	781	Operations Increase	8,741,413		8,741,413	0	* Reduced
63	State Patrol	64	All	Hold Flat	1,702,777		797,492	905,285	
54	Administrative Services	65	560	Wyuka Mural	500,000		500,000		CC Dependents Transfer to GF
56	Economic Development	72	603	LIFO - BIA Angel Investment	0		0	0	* Reduced
55	Crime Commission	78	199	Lapse Balances - LETC, Other	8,000,000	8,000,000			
Total					184,042,980	32,000,000	78,578,026	73,464,955	