



IDAHO DEPARTMENT OF HEALTH & WELFARE

BRAD LITTLE - Governor
JULIET CHARRON - Director

OFFICE OF THE DIRECTOR
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February 23, 2026

State Board of Examiners
Attn: The Honorable Brandon Woolf
700 West State Street
Boise, ID 83720-0011

Dear Mr. Woolf:

In accordance with appropriations passed by the First Regular Session of the 68th Idaho Legislature, it is requested that \$264,027,900 be transferred from the General Fund to the Cooperative Welfare Fund #22000 during the 4th Quarter of Fiscal Year 2026:

April 1, 2026	\$141,084,700
May 1, 2026	69,737,100
June 1, 2026	<u>53,206,100</u>
TOTAL	<u>\$264,027,900</u>

It is expected that transfers from the General Fund to the Cooperative Welfare Fund during Fiscal Year 2026 will be as follows:

First Quarter	\$343,826,400
Second Quarter	302,131,800
Third Quarter	312,576,400
Fourth Quarter	<u>264,027,900</u>
TOTAL	<u>\$1,222,562,500</u>

The computation for the Fiscal Year 2026 General Fund Appropriation to the Department of Health and Welfare is:

Senate Bill Number 1201	\$70,141,900
Senate Bill Number 1194	2,236,300
Senate Bill Number 1203	3,000,000
Senate Bill Number 1206	(3,208,100)
House Bill Number 0477	222,900
Senate Bill Number 1207	1,744,600
House Bill Number 0480	5,300
Senate Bill Number 1208	13,774,600
House Bill Number 0427	(160,100)
Senate Bill Number 1108	1,141,659,100
Executive Order 2025-05/2026-01	(6,854,000)
TOTAL	<u>\$1,222,562,500</u>

If you have any questions or concerns, please contact Misty Lawrence at 208-859-4586 or via email at Misty.Lawrence@dhw.idaho.gov.



JULIET CHARRON
Director

AA/rd

- c: Laura Steffler - State Treasurer's Office
- Justin Collins - Division of Financial Management
- Mindy Richardson - State Controller's Office
- Brandon Purcell - State Controller's Office
- Magnum Forkner - Division of Financial Services
- Cash Management- Division of Financial Services
- Randena Darpli - Division of Financial Services
- Misty Lawrence - Office of the Director