



IDAHO DEPARTMENT OF
HEALTH & WELFARE

BRAD LITTLE – Governor
JULIET CHARRON – Director

OFFICE OF THE DIRECTOR
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December 2, 2025

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 \$312,576,400 be transferred from the General Fund to the Cooperative Welfare Fund #22000 during the 3rd Quarter of Fiscal Year 2026:

January 2, 2026	\$ 105,015,100
February 2, 2026	94,570,500
March 2, 2026	<u>112,990,800</u>
TOTAL	\$ 312,576,400

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>270,881,900</u>
TOTAL	<u>\$ 1,229,416,500</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	<u>1,141,659,100</u>
TOTAL	<u>\$ 1,229,416,500</u>

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

Sincerely,



Juliet Charron
Director

JC/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
 Matt Storm - Division of Financial Services