

Addie Gray, Interim CFO

May 21, 2026

Finance Report

May Finance Update

- April month end variance of \$417,267 or 6.7% under budget
 - The main driver of this under spend is the timing of software renewals. This is a temporary variance that offsets prior month renewals
- The budget team is working closely with departmental leadership to ensure that the conference budget is implemented to reflect resource needs and organizational priorities



2025-27 Biennial Budget by Fund Source

	2025-27 Biennium
Biennial Appropriation	\$ 313,949,000

Operational Accounts	SFY 26 Appropriation	SFY 27 Appropriation	Biennial Budget
General Fund - State	\$ 8,966,000	\$ 9,252,000	\$ 18,218,000
General Fund - Medicaid	\$ 42,381,000	\$ 45,155,000	\$ 87,536,000
17T	\$ 44,607,000	\$ 50,688,000	\$ 95,295,000
Total	\$ 95,954,000	\$ 105,095,000	\$ 201,049,000
Premium Assistance Accounts	SFY 26 Appropriation	SFY 27 Appropriation	Biennial Budget
Education Legacy Trust	\$ 150,000	\$ 200,000	\$ 350,000
Child Care Premium Assistance (ARPA)	\$ 2,550,000	\$ -	\$ 2,550,000
State Health Care Affordability Account	\$ 55,000,000	\$ 55,000,000	\$ 110,000,000
Total	\$ 57,700,000	\$ 55,200,000	\$ 112,900,000

Premium Assistance To Date

Account	Biennial Appropriation	Expenditures To Date	Projected Spend
State Health Care Affordability Account	\$ 110,000,000	44,458,411	\$ 106,500,000

SFY 2026 Expenditure Report by Fund Source

April 2026

Fund	Budget	Expenditures	Variance under/(over)	Variance %
GF-State	\$ 274,519	\$ 62,796	\$ 211,723	77.1%
GF-Federal	\$ 3,109,325	\$ 2,791,054	\$ 318,271	10.2%
17T	\$ 2,811,199	\$ 2,923,926	\$ (112,727)	-4.0%
Total	\$ 6,195,042	\$ 5,777,776	\$ 417,267	6.7%

Year to Date

Budget	Expenditures	Variance under/(over)	Variance %
\$ 7,320,705	\$ 7,363,503	\$ (42,799)	-0.6%
\$ 28,777,497	\$ 27,881,246	\$ 896,252	3.1%
\$ 33,482,866	\$ 31,234,728	\$ 2,248,138	6.7%
\$ 69,581,068	\$ 66,479,477	\$ 3,101,588	4.5%

End of Year Projection- Total Funds

Fund	Budget	Expenditures	Variance under/(over)	Variance %
GF-State	\$ 8,939,706	\$ 8,939,706	\$ -	0.0%
GF-Federal	\$ 40,146,111	\$ 39,469,860	\$ 676,252	1.7%
17T	\$ 41,637,025	\$ 39,518,886	\$ 2,118,138	5.1%
Total	\$ 90,722,842	\$ 87,928,452	\$ 2,794,390	3.1%

SFY 2026 Expenditure Report by Object

April 2026

Object	Budget	Expenditures	Variance under/(over)	Variance %
Salaries	\$ 1,834,216	\$ 1,671,119	\$ 163,097	8.9%
Benefits	\$ 544,041	\$ 468,366	\$ 75,675	13.9%
Contracts	\$ 3,418,562	\$ 3,378,993	\$ 39,570	1.2%
Goods and Services	\$ 386,738	\$ 242,683	\$ 144,056	37.2%
Travel	\$ 11,484	\$ 16,616	\$ (5,132)	-44.7%
Total	\$ 6,195,042	\$ 5,777,776	\$ 417,267	6.7%

Year to Date

Object	Budget	Expenditures	Variance under/(over)	Variance %
Salaries	\$ 19,362,651	\$ 18,753,812	\$ 608,839	3.1%
Benefits	\$ 5,320,410	\$ 5,071,083	\$ 249,327	4.7%
Contracts	\$ 36,809,848	\$ 35,537,589	\$ 1,272,259	3.5%
Goods and Services	\$ 7,973,314	\$ 7,011,868	\$ 961,446	12.1%
Travel	\$ 114,842	\$ 105,125	\$ 9,717	8.5%
Total	\$ 69,581,065	\$ 66,479,477	\$ 3,101,588	4.5%

End of Year Projection- Enacted Budget

Object	Budget	Expenditures	Variance under/(over)	Variance %
Salaries	\$ 23,290,530	\$ 22,681,687	\$ 608,843	2.6%
Benefits	\$ 6,408,492	\$ 6,159,165	\$ 249,327	3.9%
Contracts	\$ 51,882,503	\$ 50,910,244	\$ 972,259	1.9%
Goods and Services	\$ 9,003,506	\$ 8,049,264	\$ 954,242	10.6%
Travel	\$ 137,812	\$ 128,093	\$ 9,719	7.1%
Total	\$ 90,722,842	\$ 87,928,452	\$ 2,794,390	3.1%

2025-27 Biennial Budget by Department

April 2026

Department	Budget	Expenditures	Variance under/(over)	Variance %
Communications	\$ 179,583	\$ 150,159	\$ 29,424	16.4%
Executive	\$ 159,285	\$ 148,625	\$ 10,660	6.7%
E&CP	\$ 387,925	\$ 400,383	\$ (12,458)	-3.2%
Finance	\$ 432,347	\$ 360,245	\$ 72,102	16.7%
IT	\$ 3,080,985	\$ 2,831,995	\$ 248,990	8.1%
OSP	\$ 296,305	\$ 264,221	\$ 32,084	10.8%
Operations	\$ 1,658,612	\$ 1,622,148	\$ 36,464	2.2%
Total	\$ 6,195,042	\$ 5,777,776	\$ 417,267	6.7%

Year to Date

Budget	Expenditures	Variance under/(over)	Variance %
\$ 2,941,992	\$ 2,618,003	\$ 323,989	11.0%
\$ 1,773,125	\$ 1,620,780	\$ 152,345	8.6%
\$ 4,471,900	\$ 4,034,993	\$ 436,907	9.8%
\$ 5,226,039	\$ 4,491,354	\$ 734,685	14.1%
\$ 32,816,143	\$ 32,588,550	\$ 227,594	0.7%
\$ 3,498,416	\$ 3,032,353	\$ 466,063	13.3%
\$ 18,853,449	\$ 18,093,444	\$ 760,005	4.0%
\$ 69,581,064	\$ 66,479,477	\$ 3,101,588	4.5%

End of Year Projection- Budget

Department	Budget	Expenditures	Variance under/(over)	Variance %
Communications	\$ 3,301,157	\$ 2,977,168	\$ 323,989	9.8%
Executive	\$ 2,091,695	\$ 1,939,350	\$ 152,345	7.3%
E&CP	\$ 5,247,750	\$ 4,810,843	\$ 436,907	8.3%
Finance	\$ 6,105,749	\$ 5,612,320	\$ 493,429	8.1%
IT	\$ 45,576,467	\$ 45,264,823	\$ 311,645	0.7%
OSP	\$ 3,959,034	\$ 3,642,964	\$ 316,070	8.0%
Operations	\$ 24,440,989	\$ 23,680,984	\$ 760,005	3.1%
Total	\$ 90,722,842	\$ 87,928,452	\$ 2,794,390	3.1%



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