

# Department of Veterans Affairs

RCW 43.60A

## Current Law Budget

|                                      |               |          |
|--------------------------------------|---------------|----------|
| Request                              | \$160,519,000 |          |
| Net change from current biennium     | \$30,693,097  | Increase |
| Percent change from current biennium | 23.6%         | Increase |

The Department of Veterans Affairs provides a full range of services and assistance to Washington's nearly 602,000 veterans and their 2.0 million family members. The department is an advocate for veterans and their families and aggressively pursues all federal and state benefits and entitlements on their behalf. Services include rehabilitative health care in State Veterans Homes, war trauma and PTSD counseling, claims preparation, therapeutic conservation activities, homeless and transitional housing, services for justice involved veterans, and a State Veterans Cemetery.

### Agency Mission

Serving those who served.

## Agency Level Summary

### Operating Budget: Summary

| 2015-17 Appropriations |                   | Appropriated Funds  | Expenditures       |                    |                    |
|------------------------|-------------------|---|--------------------|--------------------|--------------------|
| Amount                 | Estimated Balance |   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
| 16,955,000             | 3,271             | General Fund - Basic Account - State                            | 14,822,880         | 16,951,729         | 20,471,000         |
| 83,732,000             | 4,020,282         | General Fund - Basic Account - Federal                          | 59,620,528         | 79,711,718         | 98,103,000         |
| 22,525                 |                   | General Fund - Basic Account - Federal Unanticipated            | 99,675             | 22,525             |                    |
| 34,403,000             | 3,259,718         | General Fund - Basic Account - Private/Local                    | 28,209,227         | 31,143,282         | 40,681,000         |
| 469,864                |                   | General Fund - Basic Account - Private/Local Unanticipated      | 519,481            | 469,864            |                    |
| 10,000                 |                   | Char/Ed/Penal/Reform/Institutions - State                       | 10,000             | 10,000             | 10,000             |
| 623,000                |                   | Veteran Estate Management Account - Private/Local               | 788,243            | 623,000            | 672,000            |
| 145,000                |                   | Veteran Estate Management Account - Private/Local Unanticipated |                    | 145,000            |                    |
| <u>136,360,389</u>     | <u>7,283,271</u>  | <b>Total Appropriated Funds</b>                                 | <u>104,070,034</u> | <u>129,077,118</u> | <u>159,937,000</u> |
|                        |                   | <b>Non-Appropriated Funds</b>                                   |                    |                    |                    |
|                        |                   | Industrial Insurance Premium Refund - Non-Appropriated          | 19,250             | 58,785             |                    |
|                        |                   | Veterans Stewardship Account - Non-Appropriated                 | 488,956            | 674,000            | 566,000            |
|                        |                   | Veterans' Emblem Account - Non-Appropriated                     | 15,000             | 16,000             | 16,000             |
|                        |                   | <b>Total Non-Appropriated Funds</b>                             | <u>523,206</u>     | <u>748,785</u>     | <u>582,000</u>     |

## Capital Budget: Summary\*

| 2015-17 Appropriations |                   | Appropriated Funds                          | Expenditures     |                   |                  |
|------------------------|-------------------|---|------------------|-------------------|------------------|
| Amount                 | Estimated Balance |   | 2013-15 Actual   | 2015-17 Estimated | 2017-19 Proposed |
| 26,422,000             |                   | General Fund - Basic Account - Federal      |                  | 26,422,000        | 2,700,000        |
| 225,000                |                   | Char/Ed/Penal/Reform/Institutions - State   |                  | 225,000           |                  |
| 19,402,787             | 1,400,000         | State Building Construction Account - State | 1,382,238        | 18,002,787        | 4,920,000        |
| <u>46,049,787</u>      | <u>1,400,000</u>  | <b>Total Appropriated Funds</b>             | <u>1,382,238</u> | <u>44,649,787</u> | <u>7,620,000</u> |

\*For detail projects, see 2017-19 Capital Plan.

## Operating Budget: Change from Preceding Biennium

|       | 2013-15 Actual |         | 2015-17 Estimated |         | 2017-19 Proposed |         |
|-------|----------------|---------|-------------------|---------|------------------|---------|
|       | Amount         | Percent | Amount            | Percent | Amount           | Percent |
| Total | (13,423,518)   | (11.4)% | 25,232,663        | 24.1%   | 30,693,097       | 23.6%   |

## Employment Summary

|                 | 2014-15 Actual | 2015-16 Estimated | 2016-17 Estimated | 2017-18 Proposed | 2018-19 Proposed |
|-----------------|----------------|-------------------|-------------------|------------------|------------------|
| FTE Staff Years | 700.0          | 711.8             | 701.5             | 860.2            | 860.2            |

## Agency Local Funds

### Institutional Residents' Deposit Account

This account represents the resources of the individuals in the custody of the Veterans Homes in Retsil, Orting, and Spokane, for their individual use, and for the Veterans Estate Management Program.

### Institutional Clearing Account

Funds are received to be placed in the veterans' trust account or returned to the appropriate remitter.

### Key Deposit Account

Funds are held for residents of Building 9 at the Retsil Veterans' Home participating in the Transitional Housing Program. This account holds the \$25 building key deposit paid by each resident until they exit the program. This account will be closed.

### Resident Welfare and Betterment Account

This account is for donated funds received at a facility where the state purpose is to enhance resident life. Revenue comes from organizations and private individuals and is administered by each Veteran Home Resident Council.

### Statement of Local Fund Balances

|  | <b>7/1/15</b>       | <b>6/30/17</b>                | <b>2017-19</b>            | <b>2017-19</b>                | <b>6/30/19</b>                |
|--|---------------------|-------------------------------|---------------------------|-------------------------------|-------------------------------|
|  | <b>Fund Balance</b> | <b>Estimated Fund Balance</b> | <b>Estimated Revenues</b> | <b>Estimated Expenditures</b> | <b>Estimated Fund Balance</b> |
| <b>Non-Budgeted Funds</b>                |                     |                               |                           |                               |                               |
| Institutional Residents' Deposit Account | 7,409,889           | 7,479,572                     | 56,872,608                | 57,398,418                    | 6,953,762                     |
| Institutional Clearing Account           | 6,098               |                               |                           |                               | 0                             |
| Key Deposit Account                      | 102                 |                               |                           |                               | 0                             |
| Resident Welfare and Betterment Account  | 179,104             | 215,274                       | 158,485                   | 163,877                       | 209,882                       |
| <b>Total Non-Budgeted Funds</b>          | <b>7,595,193</b>    | <b>7,694,846</b>              | <b>57,031,093</b>         | <b>57,562,295</b>             | <b>7,163,644</b>              |