2024 Operating Budget

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CERTIFICATE

Agency Name Texas Military Department

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Office or Presiding Judge

Shelia Bailey Taylor
Signature

Shelia Bailey Taylor
Printed Name

Director of State Administration
Title

11/29/2023
Date

Board or Commission Chair

Thomas M. Suelzer
Signature

Major General Thomas M. Suelzer
Printed Name

Adjutant General of Texas
Title

11/29/2023
Date

Chief Financial Officer

Melissa Higgins
Signature

Melissa Higgins
Printed Name

Chief Financial Officer
Title

11/29/2023
Date

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 1. Provide a Professional Force Capable of Response										
1.1.1. State Active Duty - Disaster	1,154,241,920	1,127,309,579							1,154,241,920	1,127,309,579
1.1.2. State Training Missions	1,155,503	1,989,343			338,401	366,687	153,843	3,850,000	1,647,747	6,206,030
1.1.3. Texas State Guard	2,759,434	2,883,221							2,759,434	2,883,221
Total, Goal	**1,158,156,857**	**1,132,182,143**			**338,401**	**366,687**	**153,843**	**3,850,000**	**1,158,649,101**	**1,136,398,830**
Goal: 2. Provide Adequate Facilities for Operations, Training, and Maintenance										
2.1.1. Facilities Management & Operations	14,825,260	30,118,547			54,471,670	58,251,807	319,009	5,561,060	69,615,939	93,931,414
2.1.2. Debt Service	919,562	925,600							919,562	925,600
2.1.3. Utilities	1,309,076	1,500,000			4,355,929	4,400,000			5,665,005	5,900,000
2.2.1. Firefighters - Ellington Afb					205,379	296,229			205,379	296,229
Total, Goal	**17,053,898**	**32,544,147**			**59,032,978**	**62,948,036**	**319,009**	**5,561,060**	**76,405,885**	**101,053,243**
Goal: 3. Community Support and Involvement										
3.1.1. Youth Education Programs					4,598,340	4,951,101	1,091,954	1,469,405	5,690,294	6,420,506
3.1.2. State Military Tuition Assistance	779,924	3,317,452							779,924	3,317,452
3.1.3. Community And Member Support	745,550	1,803,825			1,692,795	2,220,000			2,438,345	4,023,825
3.1.4. Texas Military Forces Museum	155,420	184,165							155,420	184,165
3.1.5. Counterdrug					416,543	800,000			416,543	800,000
Total, Goal	**1,680,894**	**5,305,442**			**6,707,678**	**7,971,101**	**1,091,954**	**1,469,405**	**9,480,526**	**14,745,948**
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	5,367,088	6,520,933							5,367,088	6,520,933
Total, Goal	**5,367,088**	**6,520,933**							**5,367,088**	**6,520,933**
Goal: 5. Salary Adjustments										
5.1.1. Salary Adjustments		59,682				18,320				78,002
Total, Goal		**59,682**				**18,320**				**78,002**
Total, Agency	**1,182,258,737**	**1,176,612,347**			**66,079,057**	**71,304,144**	**1,564,806**	**10,880,465**	**1,249,902,600**	**1,258,796,956**
Total FTEs									**523.0**	**670.5**

Agency code: **401** Agency name: **Military Department**

Goal/*Objective*/STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 Provide a Professional Force Capable of Response			
1 *Ensure Training and Operational Readiness*			
1 STATE ACTIVE DUTY - DISASTER	$1,198,682,685	$1,154,241,920	$1,127,309,579
2 STATE TRAINING MISSIONS	$3,226,184	$1,647,747	$6,206,030
3 TEXAS STATE GUARD	$2,361,807	$2,759,434	$2,883,221
TOTAL, GOAL 1	**$1,204,270,676**	**$1,158,649,101**	**$1,136,398,830**
2 Provide Adequate Facilities for Operations, Training, and Maintenance			
1 *Provide Facilities for Operations, Training, and Maintenance*			
1 FACILITIES MANAGEMENT & OPERATIONS	$65,836,576	$69,615,939	$93,931,414
2 DEBT SERVICE	$917,177	$919,562	$925,600
3 UTILITIES	$4,787,777	$5,665,005	$5,900,000
2 *Provide Federal Support*			
1 FIREFIGHTERS - ELLINGTON AFB	$606,144	$205,379	$296,229
TOTAL, GOAL 2	**$72,147,674**	**$76,405,885**	**$101,053,243**
3 Community Support and Involvement			
1 *Provide Statewide Community Support*			
1 YOUTH EDUCATION PROGRAMS	$5,541,238	$5,690,294	$6,420,506
2 STATE MILITARY TUITION ASSISTANCE	$829,472	$779,924	$3,317,452
3 COMMUNITY AND MEMBER SUPPORT	$2,649,724	$2,438,345	$4,023,825
4 TEXAS MILITARY FORCES MUSEUM	$175,245	$155,420	$184,165
5 COUNTERDRUG	$298,507	$416,543	$800,000
TOTAL, GOAL 3	**$9,494,186**	**$9,480,526**	**$14,745,948**
4 Indirect Administration			
1 *Indirect Administration*			
1 INDIRECT ADMINISTRATION	$5,123,511	$5,367,088	$6,520,933
TOTAL, GOAL 4	**$5,123,511**	**$5,367,088**	**$6,520,933**

Goal/*Objective*/STRATEGY	EXP 2022	EXP 2023	BUD 2024
5 Salary Adjustments			
1 *Salary Adjustments*			
1 SALARY ADJUSTMENTS	$0	$0	$78,002
TOTAL, GOAL 5	**$0**	**$0**	**$78,002**

Agency code: **401** Agency name: **Military Department**

Goal/*Objective*/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	$1,221,568,681	$1,182,258,737	$1,176,612,347
2 Available School Fund	$0	$0	$0
	$1,221,568,681	**$1,182,258,737**	**$1,176,612,347**
Federal Funds:			
449 Adjutant Gen Fed Fd	$66,635,838	$66,079,057	$71,304,144
	$66,635,838	**$66,079,057**	**$71,304,144**
Other Funds:			
599 Economic Stabilization Fund	$0	$0	$0
666 Appropriated Receipts	$113,808	$151,263	$561,060
766 Current Fund Balance	$23,970	$167,746	$5,000,000
777 Interagency Contracts	$1,547,219	$153,843	$3,850,000
8000 Disaster/Deficiency/Emergency Grant	$0	$0	$0
8015 Int Contracts-Transfer	$1,146,531	$1,091,954	$1,469,405
	$2,831,528	**$1,564,806**	**$10,880,465**
TOTAL, METHOD OF FINANCING	**$1,291,036,047**	**$1,249,902,600**	**$1,258,796,956**
FULL TIME EQUIVALENT POSITIONS	**531.0**	**523.0**	**670.5**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$112,746,405	$33,527,660	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$1,176,512,347
RIDER APPROPRIATION			
Art IX, 902.1 Sec. 17.37, Competency Based Education Degree Plans (2022-23 GAA)	$117,809	$105,256	$0
Art IX, 900.1 Sec 18.38, Contingency for SB 623, Sexual Offense Prevention (2022-23 GAA)	$17,375	$67,439	$0
Art IX, Sec 13.10, Earned Federal Funds (2022-23 GAA)	$46,308	$401,237	$0
Art IX, Sec 13.10, Earned Federal Funds (2024-25 GAA)	$0	$0	$100,000
HB 9, 87th Leg (2), Border Security (2022-23 GAA)	$301,007,231	$0	$0
TRANSFERS			
Government Code, 437.111 (c). Contract Number 582-21-25422	$19,040	$0	$0
Comments: Texas State Guard TCEQ Grant			
Art V, Rider 24 Governor Grant for payroll processing in event of disaster	$1,234,011	$0	$0
Comments: Disaster Funds for Hurricane Nicholas Response			
Art V, Rider 24 Governor Grant for payroll processing in event of disaster	$790,140	$0	$0
Comments: Disaster Funds for Hurricane Ida Response			
Art V, Rider 24 Governor Grant for payroll processing in event of disaster	$835,000	$0	$0
Comments: COVID-19 Response			

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art V, Rider 24 Governor Grant for payroll processing in event of disaster	$0	$636,155	$0
Comments: AY23 non-Border Mission Reponses			
Art IX, Sec 14.04, Disaster Related Transfer Authority (2022-23 GAA)	$0	$2,560,242	$0
Comments: FEMA Disaster Reimbursements			
Art V, Rider 24 Governor Grant for payroll processing in event of disaster	$911,696,609	$0	$0
Art V, Rider 24 Governor Grant for payroll processing in event of disaster	$0	$1,025,735,485	$0
UNEXPENDED BALANCES AUTHORITY			
HB 2, Supp. Funding Border Security (2020-21 GAA)	$11,380,315	$0	$0
HB 9, 87th Leg (2), Border Security (2022-23 GAA)	$(119,225,263)	$119,225,263	$0
HB 2 Supp Funding STAR Revitalize (2020-21 GAA)	$903,701	$0	$0
TOTAL, General Revenue Fund	**$1,221,568,681**	**$1,182,258,737**	**$1,176,612,347**
TOTAL, ALL GENERAL REVENUE	**$1,221,568,681**	**$1,182,258,737**	**$1,176,612,347**

FEDERAL FUNDS

	Exp 2022	Exp 2023	Bud 2024
449 Adjutant General Federal Fund No. 449			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$71,304,144
Regular Appropriations from MOF Table (2022-23 GAA)	$71,435,420	$70,546,970	$0
RIDER APPROPRIATION			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	$5,450	$0	$0

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Comments: National Enviromental Education Foundation Grant			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	$4,950,422	$5,779,119	$0
Comments: Military Construction Cooperative Agreement (MCCA)			
LAPSED APPROPRIATIONS			
Texas Government Code, Chapter 403.021 (d)	$(10,142,754)	$(10,247,032)	$0
Comments: This is Budget Authority Lapse only			
UNEXPENDED BALANCES AUTHORITY			
HB 2, Supp Funding STAR Revitalize (2020-21 GAA)	$387,300	$0	$0
TOTAL, **Adjutant General Federal Fund No. 449**	**$66,635,838**	**$66,079,057**	**$71,304,144**
TOTAL, ALL **FEDERAL FUNDS**	**$66,635,838**	**$66,079,057**	**$71,304,144**
OTHER FUNDS			
666 Appropriated Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$258,000	$258,000	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$561,060
LAPSED APPROPRIATIONS			
Texas Government Code, Chapter 403.021 (d)	$(144,192)	$(106,737)	$0
Comments: This is Budget Authority Lapse only			
TOTAL, **Appropriated Receipts**	**$113,808**	**$151,263**	**$561,060**

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
766 Current Fund Balance			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$5,000,000	$5,000,000	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$5,000,000
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$(4,976,030)	$(4,832,254)	$0
Comments: This is Budget Authority lapse only			
TOTAL, Current Fund Balance	**$23,970**	**$167,746**	**$5,000,000**
777 Interagency Contracts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$1,850,000	$3,500,000	$0
Comments: Texas Government Code 771 Interagency Contracts, DPS Rider 2-Operation Border Star			
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$3,850,000
Comments: Texas Government Code 771 Interagency Contracts, DPS Rider 2-Operation Border Star			
Regular Appropriations from MOF Table (2020-21 GAA)	$1,547,219	$153,843	$0
Comments: Art IX pg. I-58, OOG Rider 22-Operation Drawbridge; using remaining funds from grant.			
TRANSFERS			
Art IX, Sec 14.01 Appropriation Transfers (2022-23 GAA) Operation Border Star	$(1,850,000)	$(3,500,000)	$0
Comments: Represents Transfer of Expenses from TMD to DPS. TMD will always show zero expenses.			

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
TOTAL, Interagency Contracts	**$1,547,219**	**$153,843**	**$3,850,000**
8015 Interagency Contracts - Transfer from Foundation School Fund No. 193			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$1,429,500	$1,429,500	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$1,469,405
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$(282,969)	$(337,546)	$0
TOTAL, Interagency Contracts - Transfer from Foundation School Fund No. 193	**$1,146,531**	**$1,091,954**	**$1,469,405**
TOTAL, ALL OTHER FUNDS	**$2,831,528**	**$1,564,806**	**$10,880,465**
GRAND TOTAL	**$1,291,036,047**	**$1,249,902,600**	**$1,258,796,956**

Agency code: 401 Agency name: Military Department

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	687.5	687.5	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	670.5
Article IX, Sec. 18.38 Contingency for SB 623	1.0	1.0	0.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	(157.5)	(165.5)	0.0
TOTAL, ADJUSTED FTES	**531.0**	**523.0**	**670.5**

NUMBER OF 100% FEDERALLY FUNDED FTEs

Agency code: **401** Agency name: **Military Department**

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
1001	SALARIES AND WAGES	$350,849,128	$350,045,452	$696,115,295
1002	OTHER PERSONNEL COSTS	$1,501,150	$1,726,563	$966,763
2001	PROFESSIONAL FEES AND SERVICES	$3,266,225	$3,895,532	$3,181,202
2002	FUELS AND LUBRICANTS	$10,304,892	$5,764,675	$3,758,104
2003	CONSUMABLE SUPPLIES	$3,023,111	$2,895,953	$2,075,006
2004	UTILITIES	$9,665,776	$14,425,383	$9,694,103
2005	TRAVEL	$83,814,932	$86,059,696	$69,415,425
2006	RENT - BUILDING	$1,755,886	$2,767,341	$2,048,431
2007	RENT - MACHINE AND OTHER	$16,397,369	$21,056,562	$7,548,938
2008	DEBT SERVICE	$917,177	$919,562	$925,600
2009	OTHER OPERATING EXPENSE	$773,253,232	$724,118,129	$407,968,368
3001	CLIENT SERVICES	$735,296	$708,337	$3,192,685
3002	FOOD FOR PERSONS - WARDS OF STATE	$1,908,101	$1,393,844	$691,867
4000	GRANTS	$48,097	$48,087	$0
5000	CAPITAL EXPENDITURES	$33,595,675	$34,077,484	$51,215,169
	Agency Total	**$1,291,036,047**	**$1,249,902,600**	**$1,258,796,956**

Agency code: **401** Agency name: **Military Department**

Goal/ *Objective* / **OUTCOME**		Exp 2022	Exp 2023	Bud2024
1 Provide a Professional Force Capable of Response				
1	*Ensure Training and Operational Readiness*			
KEY	**1 Number of Texas National Guard Members**	22,429.00	22,384.00	23,000.00
KEY	**2 Number of Texas State Guard Members**	1,868.00	1,766.00	1,925.00
2 Provide Adequate Facilities for Operations, Training, and Maintenance				
1	*Provide Facilities for Operations, Training, and Maintenance*			
KEY	**1 Percent of Facilities That Comply with Texas Accessibility Standards**	44.00 %	44.00 %	50.72 %
KEY	**2 % of Completed Construction Projects on Schedule and within Budget**	0.00 %	100.00 %	80.00 %
3 Community Support and Involvement				
1	*Provide Statewide Community Support*			
	1 % ChalleNGe Graduates Successfully Complete Post-Residential	100.00 %	100.00 %	100.00 %
KEY	**2 % ChalleNGe Graduates W/High School Dip or GED**	56.90 %	61.10 %	76.00 %
	3 % Youth Admitted Into ChalleNGe After Acclimation Phase	87.60 %	85.80 %	85.00 %
	4 Average Number of Credits Earned or Recovered	5.77	5.99	5.00
KEY	**5 Percentage of Students Completing STARBASE Education Program**	98.20 %	94.95 %	80.00 %
KEY	**6 Percentage of Students Graduating ChalleNGe Education Program**	57.30 %	74.40 %	50.00 %
KEY	**7 % of TXMF Receiving Tuition Benefits Compared to Number Eligible**	2.53 %	2.22 %	2.74 %
KEY	**8 % of Recipients Seeking Degrees in Fields to Support Agency's Mission**	58.70 %	67.04 %	65.00 %

Agency code: **401** Agency name: **Military Department**

GOAL: 1 Provide a Professional Force Capable of Response

OBJECTIVE: 1 Ensure Training and Operational Readiness

STRATEGY: 1 Respond to Disaster Relief/Emergency Missions

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Efficiency Measures:			
KEY 1 Average Cost Per State Response	82,658,883.00	121,987,186.00	98,743.00
Explanatory/Input Measures:			
1 Number of State Active Duty Emergency Missions	10.00	12.00	0.00
2 Percentage of TXMF Workdays (Person-days) on State Response	99.80 %	99.70 %	0.00 %
Objects of Expense:			
1001 SALARIES AND WAGES	$316,084,135	$316,741,976	$652,463,789
1002 OTHER PERSONNEL COSTS	$27,290	$423,867	$6,000
2001 PROFESSIONAL FEES AND SERVICES	$553,862	$1,846,147	$1,078,815
2002 FUELS AND LUBRICANTS	$10,030,374	$5,487,507	$3,332,554
2003 CONSUMABLE SUPPLIES	$2,474,781	$2,107,057	$1,300,003
2004 UTILITIES	$2,444,153	$4,249,307	$851,149
2005 TRAVEL	$83,208,842	$85,331,900	$68,957,225
2006 RENT - BUILDING	$337,828	$1,398,958	$436,731
2007 RENT - MACHINE AND OTHER	$16,076,255	$20,628,138	$7,108,188
2009 OTHER OPERATING EXPENSE	$760,640,101	$712,278,611	$383,969,531
3002 FOOD FOR PERSONS - WARDS OF STATE	$1,614,887	$835,044	$367,004
5000 CAPITAL EXPENDITURES	$5,190,177	$2,913,408	$7,438,590
TOTAL, OBJECT OF EXPENSE	**$1,198,682,685**	**$1,154,241,920**	**$1,127,309,579**
Method of Financing:			
1 General Revenue Fund	$1,198,682,685	$1,154,241,920	$1,127,309,579
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$1,198,682,685**	**$1,154,241,920**	**$1,127,309,579**

Method of Financing:

Agency code: **401** Agency name: **Military Department**

GOAL: 1 Provide a Professional Force Capable of Response
OBJECTIVE: 1 Ensure Training and Operational Readiness
STRATEGY: 1 Respond to Disaster Relief/Emergency Missions

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
599	Economic Stabilization Fund	$0	$0	$0
8000	Disaster/Deficiency/Emergency Grant	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$0**
TOTAL, METHOD OF FINANCE :		**$1,198,682,685**	**$1,154,241,920**	**$1,127,309,579**
FULL TIME EQUIVALENT POSITIONS:		**1.0**	**1.0**	**1.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 1 Provide a Professional Force Capable of Response
OBJECTIVE: 1 Ensure Training and Operational Readiness
STRATEGY: 2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:			
1 Number of National Guard Training Missions	1.00	4.00	0.00
KEY 2 # Workdays Tx National Guard Trains for State Missions	20.00	116.00	160.00
Efficiency Measures:			
KEY 1 Avg Cost Per National Guard Training Mission	6,383.00	126,623.00	587,985.00
Objects of Expense:			
1001 SALARIES AND WAGES	$4,551,116	$4,049,133	$4,704,130
1002 OTHER PERSONNEL COSTS	$38,251	$12,814	$10,700
2001 PROFESSIONAL FEES AND SERVICES	$10,009	$38,500	$15,500
2002 FUELS AND LUBRICANTS	$0	$0	$0
2003 CONSUMABLE SUPPLIES	$125	$720	$21,000
2004 UTILITIES	$12,530	$0	$5,000
2005 TRAVEL	$53,484	$77,917	$34,700
2006 RENT - BUILDING	$36	$2,362	$0
2009 OTHER OPERATING EXPENSE	$(1,474,367)	$(2,549,779)	$1,415,000
3002 FOOD FOR PERSONS - WARDS OF STATE	$0	$6,600	$0
5000 CAPITAL EXPENDITURES	$35,000	$9,480	$0
TOTAL, OBJECT OF EXPENSE	**$3,226,184**	**$1,647,747**	**$6,206,030**
Method of Financing:			
1 General Revenue Fund	$1,240,807	$1,155,503	$1,989,343
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$1,240,807**	**$1,155,503**	**$1,989,343**
Method of Financing:			
449 Adjutant Gen Fed Fd			
12.401.000 National Guard Military	$438,158	$338,401	$366,687

Agency code: **401** Agency name: **Military Department**

GOAL: 1 Provide a Professional Force Capable of Response

OBJECTIVE: 1 Ensure Training and Operational Readiness

Service Categories:

STRATEGY: 2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training

Service: 33 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
CFDA Subtotal, Fund 449	$438,158	$338,401	$366,687
SUBTOTAL, MOF (FEDERAL FUNDS)	**$438,158**	**$338,401**	**$366,687**
Method of Financing:			
777 Interagency Contracts	$1,547,219	$153,843	$3,850,000
SUBTOTAL, MOF (OTHER FUNDS)	**$1,547,219**	**$153,843**	**$3,850,000**
TOTAL, METHOD OF FINANCE :	**$3,226,184**	**$1,647,747**	**$6,206,030**
FULL TIME EQUIVALENT POSITIONS:	**21.0**	**15.0**	**14.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 1 Provide a Professional Force Capable of Response
OBJECTIVE: 1 Ensure Training and Operational Readiness
STRATEGY: 3 Texas State Guard

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
1	Number of Texas State Guard Training Missions	66.00	70.00	50.00
2	Number of Workdays Texas State Guard Trains for State Mission Response	30,203.00	24,153.00	29,710.00
Efficiency Measures:				
KEY 1	Average Cost of Training Performed by the Texas State Guard	8,362.00	21,100.00	8,300.00
2	% TXSG Members Completing Required Training	71.83 %	61.67 %	64.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	$1,742,482	$1,936,289	$1,580,882
1002	OTHER PERSONNEL COSTS	$15,372	$52,251	$15,000
2001	PROFESSIONAL FEES AND SERVICES	$7,918	$7,589	$0
2002	FUELS AND LUBRICANTS	$16,594	$7,441	$33,000
2003	CONSUMABLE SUPPLIES	$31,297	$11,195	$20,953
2004	UTILITIES	$39,681	$55,738	$60,000
2005	TRAVEL	$82,041	$273,212	$121,000
2006	RENT - BUILDING	$0	$990	$0
2007	RENT - MACHINE AND OTHER	$8,814	$32,099	$6,500
2009	OTHER OPERATING EXPENSE	$375,120	$252,992	$1,012,886
3002	FOOD FOR PERSONS - WARDS OF STATE	$19,553	$92,155	$33,000
5000	CAPITAL EXPENDITURES	$22,935	$37,483	$0
TOTAL, OBJECT OF EXPENSE		**$2,361,807**	**$2,759,434**	**$2,883,221**
Method of Financing:				
1	General Revenue Fund	$2,361,807	$2,759,434	$2,883,221
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,361,807**	**$2,759,434**	**$2,883,221**

Agency code: **401** Agency name: **Military Department**

GOAL: 1 Provide a Professional Force Capable of Response
OBJECTIVE: 1 Ensure Training and Operational Readiness
STRATEGY: 3 Texas State Guard

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
TOTAL, METHOD OF FINANCE :		**$2,361,807**	**$2,759,434**	**$2,883,221**
FULL TIME EQUIVALENT POSITIONS:		**9.0**	**17.0**	**20.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

STRATEGY: 1 Facilities Management and Operations

Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Efficiency Measures:				
KEY 1	Avg Maintenance Cost of Real Property Assets	3.68	3.98	6.73
KEY 2	% of Repair and Rehab of Capital Budget Funds That Are Encumbered	92.00 %	100.00 %	50.00 %
Explanatory/Input Measures:				
1	Percentage of Facilities Adequately Maintained	73.00 %	74.00 %	75.00 %
KEY 2	Number of Square Feet of Facilities Maintained	7,372,743.00	7,406,052.00	6,971,696.00
3	Average Age of Facilities	46.50	47.20	47.20
Objects of Expense:				
1001	SALARIES AND WAGES	$18,791,958	$17,319,622	$23,691,063
1002	OTHER PERSONNEL COSTS	$931,585	$762,624	$540,600
2001	PROFESSIONAL FEES AND SERVICES	$2,034,598	$1,474,025	$1,483,387
2002	FUELS AND LUBRICANTS	$188,679	$188,706	$326,550
2003	CONSUMABLE SUPPLIES	$374,141	$546,500	$469,500
2004	UTILITIES	$2,145,433	$4,170,090	$2,586,954
2005	TRAVEL	$271,089	$228,952	$169,500
2006	RENT - BUILDING	$1,348,866	$1,297,432	$1,505,700
2007	RENT - MACHINE AND OTHER	$116,841	$158,670	$139,100
2009	OTHER OPERATING EXPENSE	$11,429,643	$12,486,686	$19,332,481
4000	GRANTS	$48,097	$48,087	$0
5000	CAPITAL EXPENDITURES	$28,155,646	$30,934,545	$43,686,579
TOTAL, OBJECT OF EXPENSE		**$65,836,576**	**$69,615,939**	**$93,931,414**
Method of Financing:				
1	General Revenue Fund	$10,105,769	$14,825,260	$30,118,547

Agency code: **401** Agency name: **Military Department**

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

STRATEGY: 1 Facilities Management and Operations

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$10,105,769**	**$14,825,260**	**$30,118,547**
Method of Financing:			
449 Adjutant Gen Fed Fd			
12.400.000 Military Construction, N	$4,950,422	$5,779,119	$0
12.401.000 National Guard Military	$50,642,607	$48,692,551	$58,251,807
CFDA Subtotal, Fund 449	$55,593,029	$54,471,670	$58,251,807
SUBTOTAL, MOF (FEDERAL FUNDS)	**$55,593,029**	**$54,471,670**	**$58,251,807**
Method of Financing:			
666 Appropriated Receipts	$113,808	$151,263	$561,060
766 Current Fund Balance	$23,970	$167,746	$5,000,000
SUBTOTAL, MOF (OTHER FUNDS)	**$137,778**	**$319,009**	**$5,561,060**
TOTAL, METHOD OF FINANCE :	**$65,836,576**	**$69,615,939**	**$93,931,414**
FULL TIME EQUIVALENT POSITIONS:	**325.0**	**327.0**	**421.5**

Agency code: **401** Agency name: **Military Department**

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

STRATEGY: 2 Debt Service

Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:			
2008 DEBT SERVICE	$917,177	$919,562	$925,600
TOTAL, OBJECT OF EXPENSE	**$917,177**	**$919,562**	**$925,600**
Method of Financing:			
1 General Revenue Fund	$917,177	$919,562	$925,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$917,177**	**$919,562**	**$925,600**
TOTAL, METHOD OF FINANCE :	**$917,177**	**$919,562**	**$925,600**
FULL TIME EQUIVALENT POSITIONS:			

Agency code: **401** Agency name: **Military Department**

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance — Service Categories:

STRATEGY: 3 Utilities — Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:			
2004 UTILITIES	$4,787,777	$5,665,005	$5,900,000
TOTAL, OBJECT OF EXPENSE	**$4,787,777**	**$5,665,005**	**$5,900,000**
Method of Financing:			
1 General Revenue Fund	$1,110,606	$1,309,076	$1,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$1,110,606**	**$1,309,076**	**$1,500,000**
Method of Financing:			
449 Adjutant Gen Fed Fd			
12.401.000 National Guard Military	$3,677,171	$4,355,929	$4,400,000
CFDA Subtotal, Fund 449	$3,677,171	$4,355,929	$4,400,000
SUBTOTAL, MOF (FEDERAL FUNDS)	**$3,677,171**	**$4,355,929**	**$4,400,000**
TOTAL, METHOD OF FINANCE :	**$4,787,777**	**$5,665,005**	**$5,900,000**
FULL TIME EQUIVALENT POSITIONS:			

Agency code: **401** Agency name: **Military Department**

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance
OBJECTIVE: 2 Provide Federal Support
STRATEGY: 1 Firefighters - Ellington AFB

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Explanatory/Input Measures:			
1 Number of Aircraft Responses	17.00	32.00	0.00
Objects of Expense:			
1001 SALARIES AND WAGES	$473,473	$185,124	$256,229
1002 OTHER PERSONNEL COSTS	$112,722	$16,932	$20,000
2001 PROFESSIONAL FEES AND SERVICES	$1,050	$0	$0
2009 OTHER OPERATING EXPENSE	$18,899	$2,523	$20,000
3001 CLIENT SERVICES	$0	$800	$0
TOTAL, OBJECT OF EXPENSE	**$606,144**	**$205,379**	**$296,229**
Method of Financing:			
449 Adjutant Gen Fed Fd			
12.401.000 National Guard Military	$606,144	$205,379	$296,229
CFDA Subtotal, Fund 449	$606,144	$205,379	$296,229
SUBTOTAL, MOF (FEDERAL FUNDS)	**$606,144**	**$205,379**	**$296,229**
TOTAL, METHOD OF FINANCE :	**$606,144**	**$205,379**	**$296,229**
FULL TIME EQUIVALENT POSITIONS:	**10.0**	**2.0**	**1.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 1 Train Youth in Specialized Education Programs

Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
KEY	1 Number of Students Completing STARBASE Education Program	2,704.00	3,123.00	2,300.00
KEY	2 Number of Students Graduating ChalleNGe Education Program	107.00	157.00	260.00
Efficiency Measures:				
KEY	1 Avg Cost Per Student Completing STARBASE Special Youth Educ Program	285.00	329.00	476.00
KEY	2 Avg Cost Per Student Graduating the ChalleNGe Special Youth Ed Program	35,338.00	25,951.00	22,453.00
Objects of Expense:				
1001	SALARIES AND WAGES	$2,948,533	$3,495,896	$4,308,143
1002	OTHER PERSONNEL COSTS	$105,891	$83,202	$95,000
2001	PROFESSIONAL FEES AND SERVICES	$88,610	$74,850	$65,000
2002	FUELS AND LUBRICANTS	$11,125	$28,550	$25,000
2003	CONSUMABLE SUPPLIES	$128,932	$198,122	$202,000
2004	UTILITIES	$153,978	$228,977	$179,000
2005	TRAVEL	$48,956	$50,304	$48,000
2006	RENT - BUILDING	$66,173	$66,999	$105,000
2007	RENT - MACHINE AND OTHER	$69,751	$66,407	$89,500
2009	OTHER OPERATING EXPENSE	$1,504,321	$931,362	$949,000
3002	FOOD FOR PERSONS - WARDS OF STATE	$273,661	$460,045	$291,863
5000	CAPITAL EXPENDITURES	$141,307	$5,580	$63,000
TOTAL, OBJECT OF EXPENSE		**$5,541,238**	**$5,690,294**	**$6,420,506**
Method of Financing:				
1	General Revenue Fund	$0	$0	$0
2	Available School Fund	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 1 Train Youth in Specialized Education Programs

Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$0**	**$0**	**$0**
Method of Financing:			
449 Adjutant Gen Fed Fd			
10.553.000 School Breakfast Program	$53,889	$59,580	$41,430
10.555.000 National School Lunch Pr	$80,872	$106,509	$25,433
12.404.000 Nat'l Guard Civilian Youth	$4,259,946	$4,432,251	$4,884,238
CFDA Subtotal, Fund 449	$4,394,707	$4,598,340	$4,951,101
SUBTOTAL, MOF (FEDERAL FUNDS)	**$4,394,707**	**$4,598,340**	**$4,951,101**
Method of Financing:			
8015 Int Contracts-Transfer	$1,146,531	$1,091,954	$1,469,405
SUBTOTAL, MOF (OTHER FUNDS)	**$1,146,531**	**$1,091,954**	**$1,469,405**
TOTAL, METHOD OF FINANCE :	**$5,541,238**	**$5,690,294**	**$6,420,506**
FULL TIME EQUIVALENT POSITIONS:	**57.0**	**58.0**	**80.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 2 State Military Tuition Assistance

Service Categories:
Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
1	Number of TXMF Utilizing State Tuition Assistance	440.00	458.00	0.00
Efficiency Measures:				
1	Avg Cost Per Member Paid by State Tuition Program	3,059.00	1,218.00	0.00
Explanatory/Input Measures:				
1	% Retention of Participants	27.11 %	39.42 %	80.00 %
2	% of Tuition Program Recipients Completing Degrees	6.80 %	5.70 %	65.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	$89,909	$65,366	$118,267
1002	OTHER PERSONNEL COSTS	$2,918	$6,040	$5,000
2009	OTHER OPERATING EXPENSE	$1,349	$981	$1,500
3001	CLIENT SERVICES	$735,296	$707,537	$3,192,685
TOTAL, OBJECT OF EXPENSE		**$829,472**	**$779,924**	**$3,317,452**
Method of Financing:				
1	General Revenue Fund	$829,472	$779,924	$3,317,452
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$829,472**	**$779,924**	**$3,317,452**
TOTAL, METHOD OF FINANCE :		**$829,472**	**$779,924**	**$3,317,452**
FULL TIME EQUIVALENT POSITIONS:		**2.0**	**2.0**	**4.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 3 Community and Member Support

Service Categories:
Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number of Clients Receiving Counseling Services	3,806.00	2,122.00	4,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	$2,333,543	$2,169,537	$3,534,212
1002	OTHER PERSONNEL COSTS	$62,150	$84,364	$169,963
2001	PROFESSIONAL FEES AND SERVICES	$11,393	$8,065	$12,000
2002	FUELS AND LUBRICANTS	$5,500	$5,500	$11,000
2003	CONSUMABLE SUPPLIES	$5,415	$0	$7,000
2004	UTILITIES	$22,153	$16,900	$40,000
2005	TRAVEL	$96,852	$74,889	$47,000
2007	RENT - MACHINE AND OTHER	$20,428	$20,700	$119,650
2009	OTHER OPERATING EXPENSE	$92,290	$58,390	$83,000
5000	CAPITAL EXPENDITURES	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$2,649,724**	**$2,438,345**	**$4,023,825**
Method of Financing:				
1	General Revenue Fund	$1,021,602	$745,550	$1,803,825
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,021,602**	**$745,550**	**$1,803,825**
Method of Financing:				
449	Adjutant Gen Fed Fd			
12.401.000	National Guard Military	$1,628,122	$1,692,795	$2,220,000
CFDA Subtotal, Fund 449		$1,628,122	$1,692,795	$2,220,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,628,122**	**$1,692,795**	**$2,220,000**

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 3 Community and Member Support

Service Categories:
Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
TOTAL, METHOD OF FINANCE :		**$2,649,724**	**$2,438,345**	**$4,023,825**
FULL TIME EQUIVALENT POSITIONS:		**37.0**	**33.0**	**37.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 4 Texas Military Forces Museum

Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	$164,940	$146,864	$174,665
1002	OTHER PERSONNEL COSTS	$7,300	$6,445	$5,500
2003	CONSUMABLE SUPPLIES	$499	$0	$2,000
2009	OTHER OPERATING EXPENSE	$2,506	$2,111	$2,000
TOTAL, OBJECT OF EXPENSE		**$175,245**	**$155,420**	**$184,165**
Method of Financing:				
1	General Revenue Fund	$175,245	$155,420	$184,165
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$175,245**	**$155,420**	**$184,165**
TOTAL, METHOD OF FINANCE :		**$175,245**	**$155,420**	**$184,165**
FULL TIME EQUIVALENT POSITIONS:		**3.0**	**3.0**	**3.0**

Agency code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 5 Counterdrug

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:			
2001 PROFESSIONAL FEES AND SERVICES	$18,339	$28,415	$20,000
2002 FUELS AND LUBRICANTS	$43,720	$26,945	$22,000
2003 CONSUMABLE SUPPLIES	$0	$18,149	$40,000
2004 UTILITIES	$0	$0	$15,000
2005 TRAVEL	$13,770	$1,666	$2,000
2009 OTHER OPERATING EXPENSE	$182,858	$170,251	$676,000
5000 CAPITAL EXPENDITURES	$39,820	$171,117	$25,000
TOTAL, OBJECT OF EXPENSE	**$298,507**	**$416,543**	**$800,000**
Method of Financing:			
449 Adjutant Gen Fed Fd			
16.579.001 ASSET FORFEITURE & MONEY	$298,507	$416,543	$800,000
CFDA Subtotal, Fund 449	$298,507	$416,543	$800,000
SUBTOTAL, MOF (FEDERAL FUNDS)	**$298,507**	**$416,543**	**$800,000**
TOTAL, METHOD OF FINANCE :	**$298,507**	**$416,543**	**$800,000**
FULL TIME EQUIVALENT POSITIONS:			

Agency code: **401** Agency name: **Military Department**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	$3,669,039	$3,935,645	$5,205,913
1002	OTHER PERSONNEL COSTS	$197,671	$278,024	$99,000
2001	PROFESSIONAL FEES AND SERVICES	$540,446	$417,941	$506,500
2002	FUELS AND LUBRICANTS	$8,900	$20,026	$8,000
2003	CONSUMABLE SUPPLIES	$7,921	$14,210	$12,550
2004	UTILITIES	$60,071	$39,366	$57,000
2005	TRAVEL	$39,898	$20,856	$36,000
2006	RENT - BUILDING	$2,983	$600	$1,000
2007	RENT - MACHINE AND OTHER	$105,280	$150,548	$86,000
2009	OTHER OPERATING EXPENSE	$480,512	$484,001	$506,970
5000	CAPITAL EXPENDITURES	$10,790	$5,871	$2,000
TOTAL, OBJECT OF EXPENSE		**$5,123,511**	**$5,367,088**	**$6,520,933**
Method of Financing:				
1	General Revenue Fund	$5,123,511	$5,367,088	$6,520,933
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$5,123,511**	**$5,367,088**	**$6,520,933**
TOTAL, METHOD OF FINANCE :		**$5,123,511**	**$5,367,088**	**$6,520,933**
FULL TIME EQUIVALENT POSITIONS:		**66.0**	**65.0**	**89.0**

Agency code: 401 Agency name: **Military Department**

GOAL: 5 Salary Adjustments
OBJECTIVE: 1 Salary Adjustments
STRATEGY: 1 Salary Adjustments

Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	$0	$0	$78,002
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$78,002**
Method of Financing:				
1	General Revenue Fund	$0	$0	$59,682
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$59,682**
Method of Financing:				
449	Adjutant Gen Fed Fd			
00.000.003	Salary Adjustments	$0	$0	$18,320
CFDA Subtotal, Fund 449		$0	$0	$18,320
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$0**	**$18,320**
TOTAL, METHOD OF FINANCE :		**$0**	**$0**	**$78,002**
FULL TIME EQUIVALENT POSITIONS:				

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$1,291,036,047**	**$1,249,902,600**	**$1,258,796,956**
METHODS OF FINANCE :	**$1,291,036,047**	**$1,249,902,600**	**$1,258,796,956**
FULL TIME EQUIVALENT POSITIONS:	**531.0**	**523.0**	**670.5**

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
5003 Repair or Rehabilitation of Buildings and Facilities				
1/1 Camp Bowie Training Center Upgrade				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES		$0	$0	$10,000,000
Capital Subtotal OOE, Project	1	$0	$0	$10,000,000
Subtotal OOE, Project	1	**$0**	**$0**	**$10,000,000**
TYPE OF FINANCING				
Capital				
CA 1 General Revenue Fund		$0	$0	$10,000,000
Capital Subtotal TOF, Project	1	$0	$0	$10,000,000
Subtotal TOF, Project	1	**$0**	**$0**	**$10,000,000**
4/4 Replacement and Maintenance Projects				
OBJECTS OF EXPENSE				
Capital				
2003 CONSUMABLE SUPPLIES		$0	$1,119	$0
2005 TRAVEL		$0	$1,782	$0
2007 RENT - MACHINE AND OTHER		$0	$3,504	$0
2009 OTHER OPERATING EXPENSE		$173,660	$8,658	$0
5000 CAPITAL EXPENDITURES		$4,081,131	$5,598,659	$5,425,948
Capital Subtotal OOE, Project	4	$4,254,791	$5,613,722	$5,425,948
Subtotal OOE, Project	4	**$4,254,791**	**$5,613,722**	**$5,425,948**
TYPE OF FINANCING				
Capital				
CA 1 General Revenue Fund		$2,436,960	$2,888,732	$2,670,644
CA 449 Adjutant Gen Fed Fd		$1,817,831	$2,724,990	$2,755,304

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
Capital Subtotal TOF, Project 4	$4,254,791	$5,613,722	$5,425,948
Subtotal TOF, Project 4	**$4,254,791**	**$5,613,722**	**$5,425,948**
5/5 State of Texas Armory Revitalization Projects			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$12,146,149	$13,946,692	$20,440,631
Capital Subtotal OOE, Project 5	$12,146,149	$13,946,692	$20,440,631
Subtotal OOE, Project 5	**$12,146,149**	**$13,946,692**	**$20,440,631**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$3,409,114	$6,590,886	$10,000,000
CA 449 Adjutant Gen Fed Fd	$8,737,035	$7,355,806	$10,440,631
Capital Subtotal TOF, Project 5	$12,146,149	$13,946,692	$20,440,631
Subtotal TOF, Project 5	**$12,146,149**	**$13,946,692**	**$20,440,631**
Capital Subtotal, Category 5003	$16,400,940	$19,560,414	$35,866,579
Informational Subtotal, Category 5003			
Total, Category 5003	**$16,400,940**	**$19,560,414**	**$35,866,579**
5005 Acquisition of Information Resource Technologies			
3/3 Information Resource Technology			
OBJECTS OF EXPENSE			
Capital			
2001 PROFESSIONAL FEES AND SERVICES	$0	$35,165	$0
2003 CONSUMABLE SUPPLIES	$0	$215	$0
2004 UTILITIES	$0	$2,520	$0
2007 RENT - MACHINE AND OTHER	$10,735	$0	$0

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
2009 OTHER OPERATING EXPENSE	$86,161	$61,077	$98,992
Capital Subtotal OOE, Project 3	$96,896	$98,977	$98,992
Subtotal OOE, Project 3	**$96,896**	**$98,977**	**$98,992**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$96,896	$98,977	$98,992
Capital Subtotal TOF, Project 3	$96,896	$98,977	$98,992
Subtotal TOF, Project 3	**$96,896**	**$98,977**	**$98,992**
Capital Subtotal, Category 5005	$96,896	$98,977	$98,992
Informational Subtotal, Category 5005			
Total, Category 5005	**$96,896**	**$98,977**	**$98,992**
5007 Acquisition of Capital Equipment and Items			
6/6 Border Security Capital Equipment			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$5,190,177	$709,035	$7,000,000
Capital Subtotal OOE, Project 6	$5,190,177	$709,035	$7,000,000
Subtotal OOE, Project 6	**$5,190,177**	**$709,035**	**$7,000,000**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$5,190,177	$709,035	$7,000,000
Capital Subtotal TOF, Project 6	$5,190,177	$709,035	$7,000,000
Subtotal TOF, Project 6	**$5,190,177**	**$709,035**	**$7,000,000**

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
Capital Subtotal, Category 5007	$5,190,177	$709,035	$7,000,000
Informational Subtotal, Category 5007			
Total, Category 5007	**$5,190,177**	**$709,035**	**$7,000,000**
7000 Data Center/Shared Technology Services			
2/2 Data Center Consolidation			
OBJECTS OF EXPENSE			
Capital			
2001 PROFESSIONAL FEES AND SERVICES	$4,285	$6,980	$145,637
2009 OTHER OPERATING EXPENSE	$5,138	$53,004	$0
Capital Subtotal OOE, Project 2	$9,423	$59,984	$145,637
Subtotal OOE, Project 2	**$9,423**	**$59,984**	**$145,637**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$9,423	$59,984	$145,637
Capital Subtotal TOF, Project 2	$9,423	$59,984	$145,637
Subtotal TOF, Project 2	**$9,423**	**$59,984**	**$145,637**
Capital Subtotal, Category 7000	$9,423	$59,984	$145,637
Informational Subtotal, Category 7000			
Total, Category 7000	**$9,423**	**$59,984**	**$145,637**
AGENCY TOTAL -CAPITAL	**$21,697,436**	**$20,428,410**	**$43,111,208**
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	**$21,697,436**	**$20,428,410**	**$43,111,208**

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
METHOD OF FINANCING:			
Capital			
1 General Revenue Fund	$11,142,570	$10,347,614	$29,915,273
449 Adjutant Gen Fed Fd	$10,554,866	$10,080,796	$13,195,935
Total, Method of Financing-Capital	$21,697,436	$20,428,410	$43,111,208
Total, Method of Financing	**$21,697,436**	**$20,428,410**	**$43,111,208**
TYPE OF FINANCING:			
Capital			
CA CURRENT APPROPRIATIONS	$21,697,436	$20,428,410	$43,111,208
Total, Type of Financing-Capital	$21,697,436	$20,428,410	$43,111,208
Total,Type of Financing	**$21,697,436**	**$20,428,410**	**$43,111,208**

Agency code: **401** Agency name: **Military Department**

Category Code/Name *Project Sequence/Project Id/Name*	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
5003 Repair or Rehabilitation of Buildings and Facilities					
1/1 Camp Bowie Training Center Upgrade					
Capital	2-1-1	FACILITIES MANAGEMENT & OPERATIONS	0	0	$10,000,000
		TOTAL, PROJECT	$0	$0	$10,000,000
4/4 Replace/Maintenance Projects					
Capital	2-1-1	FACILITIES MANAGEMENT & OPERATIONS	4,254,791	5,613,722	5,425,948
		TOTAL, PROJECT	$4,254,791	$5,613,722	$5,425,948
5/5 STAR Projects					
Capital	2-1-1	FACILITIES MANAGEMENT & OPERATIONS	12,146,149	13,946,692	20,440,631
		TOTAL, PROJECT	$12,146,149	$13,946,692	$20,440,631
5005 Acquisition of Information Resource Technologies					
3/3 Information Resource Technology					
Capital	2-1-1	FACILITIES MANAGEMENT & OPERATIONS	96,896	98,977	98,992
		TOTAL, PROJECT	$96,896	$98,977	$98,992
5007 Acquisition of Capital Equipment and Items					
6/6 Border Security Capital Equipment					

Agency code: **401** Agency name: **Military Department**

Category Code/Name *Project Sequence/Project Id/Name*	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
Capital	1-1-1	STATE ACTIVE DUTY - DISASTER	5,190,177	709,035	$7,000,000
		TOTAL, PROJECT	$5,190,177	$709,035	$7,000,000
7000 Data Center/Shared Technology Services					
2/2 Data Center Consolidation					
Capital	2-1-1	FACILITIES MANAGEMENT & OPERATIONS	9,423	59,984	145,637
		TOTAL, PROJECT	$9,423	$59,984	$145,637
		TOTAL CAPITAL, ALL PROJECTS	**$21,697,436**	**$20,428,410**	**$43,111,208**
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	**$21,697,436**	**$20,428,410**	**$43,111,208**

Agency code: 401 Agency name: Military Department

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
00.000.003	Salary Adjustments			
5 - 1 - 1	SALARY ADJUSTMENTS	0	0	18,320
	TOTAL, ALL STRATEGIES	**$0**	**$0**	**$18,320**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$18,320**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
10.553.000	School Breakfast Program			
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	53,889	59,580	41,430
	TOTAL, ALL STRATEGIES	**$53,889**	**$59,580**	**$41,430**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$53,889**	**$59,580**	**$41,430**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
10.555.000	National School Lunch Pr			
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	80,872	106,509	25,433
	TOTAL, ALL STRATEGIES	**$80,872**	**$106,509**	**$25,433**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$80,872**	**$106,509**	**$25,433**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
12.400.000	Military Construction, N			
2 - 1 - 1	FACILITIES MANAGEMENT & OPERATION	4,950,422	5,779,119	0

Agency code: 401 Agency name: Military Department

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES	**$4,950,422**	**$5,779,119**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$4,950,422**	**$5,779,119**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
12.401.000 National Guard Military			
1 - 1 - 2 STATE TRAINING MISSIONS	438,158	338,401	366,687
2 - 1 - 1 FACILITIES MANAGEMENT & OPERATION	50,642,607	48,692,551	58,251,807
2 - 1 - 3 UTILITIES	3,677,171	4,355,929	4,400,000
2 - 2 - 1 FIREFIGHTERS - ELLINGTON AFB	606,144	205,379	296,229
3 - 1 - 3 COMMUNITY AND MEMBER SUPPORT	1,628,122	1,692,795	2,220,000
TOTAL, ALL STRATEGIES	**$56,992,202**	**$55,285,055**	**$65,534,723**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$56,992,202**	**$55,285,055**	**$65,534,723**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
12.404.000 Nat'l Guard Civilian Youth			
3 - 1 - 1 YOUTH EDUCATION PROGRAMS	4,259,946	4,432,251	4,884,238
TOTAL, ALL STRATEGIES	**$4,259,946**	**$4,432,251**	**$4,884,238**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$4,259,946**	**$4,432,251**	**$4,884,238**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.579.001 ASSET FORFEITURE & MONEY			
3 - 1 - 5 COUNTERDRUG	298,507	416,543	800,000

DATE: 12/1/2023
TIME: 5:22:40PM

Agency code: 401 Agency name: Military Department

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES	$298,507	$416,543	$800,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	$298,507	$416,543	$800,000
ADDL GR FOR EMPL BENEFITS	$0	$0	$0

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS				
00.000.003	Salary Adjustments	0	0	18,320
10.553.000	School Breakfast Program	53,889	59,580	41,430
10.555.000	National School Lunch Pr	80,872	106,509	25,433
12.400.000	Military Construction, N	4,950,422	5,779,119	0
12.401.000	National Guard Military	56,992,202	55,285,055	65,534,723
12.404.000	Nat'l Guard Civilian Youth	4,259,946	4,432,251	4,884,238
16.579.001	ASSET FORFEITURE & MONEY	298,507	416,543	800,000
TOTAL, ALL STRATEGIES		$66,635,838	$66,079,057	$71,304,144
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		**$66,635,838**	**$66,079,057**	**$71,304,144**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**

Agency code: **401** Agency name: **Military Department**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 10.553.000 School Breakfast Program									
2021	$33,333	$33,333	$0	$0	$0	$0	$0	$33,333	$0
2022	$53,889	$0	$53,889	$0	$0	$0	$0	$53,889	$0
2023	$59,580	$0	$0	$59,580	$0	$0	$0	$59,580	$0
2024	$75,000	$0	$0	$0	$75,000	$0	$0	$75,000	$0
2025	$75,000	$0	$0	$0	$0	$75,000	$0	$75,000	$0
2026	$75,000	$0	$0	$0	$0	$0	$75,000	$75,000	$0
Total	**$371,802**	**$33,333**	**$53,889**	**$59,580**	**$75,000**	**$75,000**	**$75,000**	**$371,802**	**$0**

	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total
Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 10.555.000 National School Lunch Pr									
2021	$46,586	$46,586	$0	$0	$0	$0	$0	$46,586	$0
2022	$80,872	$0	$80,872	$0	$0	$0	$0	$80,872	$0
2023	$106,509	$0	$0	$106,509	$0	$0	$0	$106,509	$0
2024	$115,000	$0	$0	$0	$115,000	$0	$0	$115,000	$0
2025	$115,000	$0	$0	$0	$0	$115,000	$0	$115,000	$0
2026	$115,000	$0	$0	$0	$0	$0	$115,000	$115,000	$0
Total	**$578,967**	**$46,586**	**$80,872**	**$106,509**	**$115,000**	**$115,000**	**$115,000**	**$578,967**	**$0**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	

Agency code: **401** Agency name: **Military Department**

CFDA 12.400.000 Military Construction, N

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
2021	$14,696,856	$14,696,856	$0	$0	$0	$0	$0	$14,696,856	$0
2022	$4,950,422	$0	$4,950,422	$0	$0	$0	$0	$4,950,422	$0
2023	$5,779,119	$0	$0	$5,779,119	$0	$0	$0	$5,779,119	$0
2024	$0	$0	$0	$0	$0	$0	$0	$0	$0
2025	$0	$0	$0	$0	$0	$0	$0	$0	$0
2026	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total	**$25,426,397**	**$14,696,856**	**$4,950,422**	**$5,779,119**	**$0**	**$0**	**$0**	**$25,426,397**	**$0**

	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total
Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 12.401.000 National Guard Military									
2021	$67,138,051	$67,138,051	$0	$0	$0	$0	$0	$67,138,051	$0
2022	$60,931,406	$0	$60,931,406	$0	$0	$0	$0	$60,931,406	$0
2023	$64,865,405	$0	$0	$64,865,405	$0	$0	$0	$64,865,405	$0
2024	$64,865,405	$0	$0	$0	$64,865,405	$0	$0	$64,865,405	$0
2025	$64,865,405	$0	$0	$0	$0	$64,865,405	$0	$64,865,405	$0
2026	$64,865,405	$0	$0	$0	$0	$0	$64,865,405	$64,865,405	$0
Total	**$387,531,077**	**$67,138,051**	**$60,931,406**	**$64,865,405**	**$64,865,405**	**$64,865,405**	**$64,865,405**	**$387,531,077**	**$0**

	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total
Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 12.404.000 Nat'l Guard Civilian Youth									
2021	$3,652,765	$3,652,765	$0	$0	$0	$0	$0	$3,652,765	$0
2022	$4,394,707	$0	$4,394,707	$0	$0	$0	$0	$4,394,707	$0
2023	$4,598,340	$0	$0	$4,598,340	$0	$0	$0	$4,598,340	$0
2024	$5,698,279	$0	$0	$0	$5,698,279	$0	$0	$5,698,279	$0
2025	$5,698,279	$0	$0	$0	$0	$5,698,279	$0	$5,698,279	$0
2026	$5,698,279	$0	$0	$0	$0	$0	$5,698,279	$5,698,279	$0
Total	**$29,740,649**	**$3,652,765**	**$4,394,707**	**$4,598,340**	**$5,698,279**	**$5,698,279**	**$5,698,279**	**$29,740,649**	**$0**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	

Agency code: **401** Agency name: **Military Department**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 16.579.001 ASSET FORFEITURE & MONEY									
2021	$308,005	$308,005	$0	$0	$0	$0	$0	$308,005	$0
2022	$298,507	$0	$298,507	$0	$0	$0	$0	$298,507	$0
2023	$416,543	$0	$0	$416,543	$0	$0	$0	$416,543	$0
2024	$800,000	$0	$0	$0	$800,000	$0	$0	$800,000	$0
2025	$800,000	$0	$0	$0	$0	$800,000	$0	$800,000	$0
2026	$800,000	$0	$0	$0	$0	$0	$800,000	$800,000	$0
Total	**$3,423,055**	**$308,005**	**$298,507**	**$416,543**	**$800,000**	**$800,000**	**$800,000**	**$3,423,055**	**$0**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	

Agency Code: **401** Agency name: **Military Department**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	$106,692	$224,000	$258,000
Estimated Revenue:			
DEDUCTIONS:			
Actual / Estimated Exp	(106,692)	(224,000)	(258,000)
Total, Deductions	**$(106,692)**	**$(224,000)**	**$(258,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:

TMD - Budget

Agency Code: **401** Agency name: **Military Department**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	$46,307	$401,236	$100,000
Estimated Revenue:			
DEDUCTIONS:			
Actual / Estimated Expense	(46,307)	(401,236)	(100,000)
Total, Deductions	**$(46,307)**	**$(401,236)**	**$(100,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:

TMD - Budget