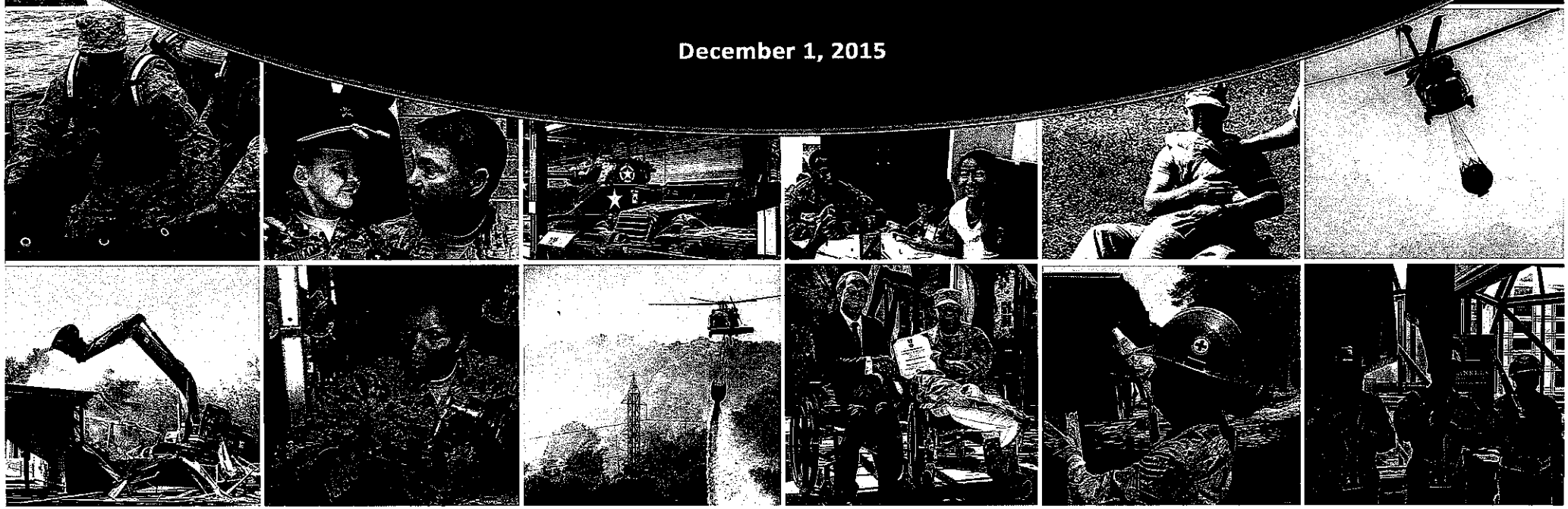
OPERATING BUDGET FOR FISCAL YEAR 2016

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board
by

December 1, 2015



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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 Governor's Office of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014–15 GAA).

Chief Executive Office or Presiding Judge

Signature

A. Duane Waddill

Printed Name

Executive Director

Title

11/30/2015

Date

Board or Commission Chair

Signature

Major General John F. Nichols

Printed Name

Adjutant General of Texas

Title

11/30/2015

Date

Chief Financial Officer

Signature

Pamela Darden

Printed Name

Chief Financial Officer

Title

11/30/15

Date

Budget Overview

84th Regular Session, Fiscal Year 2016 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

401 Military Department

Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 1. Provide a Professional Force Capable of Response										
1.1.1. State Active Duty - Disaster	29,182,851	1,279,343					27,519,855	7,700,000	56,702,706	8,979,343
1.1.2. State Training Missions	2,213,059	3,258,274			371,219	350,000	1,812,533	2,500,000	4,396,811	6,108,274
Total, Goal	**31,395,910**	**4,537,617**			**371,219**	**350,000**	**29,332,388**	**10,200,000**	**61,099,517**	**15,087,617**
Goal: 2. Provide Adequate Facilities for Operations, Training, and Maintenance										
2.1.1. Facilities Maintenance	2,748,166	5,337,908		9,781,250	35,428,337	53,323,596	2,481,976	7,478,105	40,658,479	75,920,859
2.1.2. Debt Service	1,674,100	1,237,514							1,674,100	1,237,514
2.2.1. Truck Rebuild Program					3,002,521	6,141,647			3,002,521	6,141,647
2.2.2. Firefighters - Ellington Afb					1,699,978	1,736,084			1,699,978	1,736,084
Total, Goal	**4,422,266**	**6,575,422**		**9,781,250**	**40,130,836**	**61,201,327**	**2,481,976**	**7,478,105**	**47,035,078**	**85,036,104**
Goal: 3. Community Support and Involvement										
3.1.1. Youth Education Programs	1,553,831	1,597,400			5,663,851	4,719,168	175,000	350,000	7,392,682	6,666,568
3.1.2. State Military Tuition Assistance	2,130,761	1,501,164							2,130,761	1,501,164
3.1.3. Mental Health Initiative	441,302	638,300							441,302	638,300
Total, Goal	**4,125,894**	**3,736,864**			**5,663,851**	**4,719,168**	**175,000**	**350,000**	**9,964,745**	**8,806,032**
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	3,683,419	3,586,073							3,683,419	3,586,073
Total, Goal	**3,683,419**	**3,586,073**							**3,683,419**	**3,586,073**
Total, Agency	**43,627,489**	**18,435,976**		**9,781,250**	**46,165,906**	**66,270,495**	**31,989,364**	**18,028,105**	**121,782,759**	**112,515,826**
Total FTEs									**515.0**	**523.0**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/*Objective*/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Provide a Professional Force Capable of Response			
1 *Ensure Training and Operational Readiness*			
1 STATE ACTIVE DUTY - DISASTER	$5,564,638	$56,702,706	$8,979,343
2 STATE TRAINING MISSIONS	$7,789,805	$4,396,811	$6,108,274
TOTAL, GOAL 1	**$13,354,443**	**$61,099,517**	**$15,087,617**
2 Provide Adequate Facilities for Operations, Training, and Maintenance			
1 *Provide Facilities for Operations, Training, and Maintenance*			
1 FACILITIES MAINTENANCE	$42,379,853	$40,658,479	$75,920,859
2 DEBT SERVICE	$1,973,754	$1,674,100	$1,237,514
2 *Provide Federal Support*			
1 TRUCK REBUILD PROGRAM	$5,976,869	$3,002,521	$6,141,647
2 FIREFIGHTERS - ELLINGTON AFB	$1,621,564	$1,699,978	$1,736,084
TOTAL, GOAL 2	**$51,952,040**	**$47,035,078**	**$85,036,104**
3 Community Support and Involvement			
1 *Provide Statewide Community Support*			
1 YOUTH EDUCATION PROGRAMS	$3,850,773	$7,392,682	$6,666,568
2 STATE MILITARY TUITION ASSISTANCE	$817,179	$2,130,761	$1,501,164
3 MENTAL HEALTH INITIATIVE	$362,069	$441,302	$638,300
TOTAL, GOAL 3	**$5,030,021**	**$9,964,745**	**$8,806,032**
4 Indirect Administration			
1 *Indirect Administration*			
1 INDIRECT ADMINISTRATION	$3,819,820	$3,683,419	$3,586,073
TOTAL, GOAL 4	**$3,819,820**	**$3,683,419**	**$3,586,073**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/*Objective*/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	$14,806,686	$43,627,489	$18,435,976
	$14,806,686	**$43,627,489**	**$18,435,976**
General Revenue Dedicated Funds:			
5166 GR ACCOUNT - DEFERRED MAINTENANCE	$0	$0	$9,781,250
	$0	**$0**	**$9,781,250**
Federal Funds:			
449 Adjutant Gen Fed Fd	$51,369,879	$46,165,906	$66,270,495
	$51,369,879	**$46,165,906**	**$66,270,495**
Other Funds:			
666 Appropriated Receipts	$385,680	$287,137	$258,000
766 Current Fund Balance	$0	$605,177	$5,000,000
777 Interagency Contracts	$7,203,773	$29,332,388	$10,200,000
780 Bond Proceed-Gen Obligat	$17,106	$1,589,662	$2,220,105
8000 Governor's Emer/Def Grant	$198,200	$0	$0
8015 Int Contracts-Transfer	$175,000	$175,000	$350,000
	$7,979,759	**$31,989,364**	**$18,028,105**
TOTAL, METHOD OF FINANCING	**$74,156,324**	**$121,782,759**	**$112,515,826**
FULL TIME EQUIVALENT POSITIONS	**560.0**	**515.0**	**523.0**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$16,122,125	$15,522,125	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$16,964,376
RIDER APPROPRIATION			
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	$(19,330)	$19,908	$0
Article IX, Sec. 18.03(a) Centralized Accounting Payroll/Personnel System(CAPPS) Deployment	$0	$0	$334,487
TRANSFERS			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$67,804	$111,300	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	$0	$0	$154,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 84th Leg., Regular Session	$0	$9,000,000	$0
Texas 317.005 Governmental Budget Execution Order item 1	$0	$10,000,000	$0
Texas 317.005 Governmental Budget Execution Order item 3	$0	$7,500,000	$0
UNEXPENDED BALANCES AUTHORITY			
HB 1025, 83rd Leg, Regular Session	$(136,685)	$136,685	$0
Art IX Sec 8.03(g) Reimbursements and Payments(2014-15 GAA)	$1,093,356	$0	$0
Art IX Sec 8.03(g) Reimbursements and Payments(2014-15 GAA)	$(1,974,621)	$1,974,621	$0
Art IX, Sec 14.05, UB Authority within the Same Biennium (2014-15 GAA) Rider 26, State Military Tuition Assistance Program(2014-15 GAA)	$(345,963)	$345,963	$0

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX Sec 8.03(g) Reimbursements and Payments(2014-15 GAA)	$0	$(983,113)	$983,113
TOTAL, General Revenue Fund	**$14,806,686**	**$43,627,489**	**$18,435,976**
TOTAL, ALL GENERAL REVENUE	**$14,806,686**	**$43,627,489**	**$18,435,976**
GENERAL REVENUE FUND - DEDICATED			
5166 GR Dedicated - Deferred Maintenance Account No. 5166			
REGULAR APPROPRIATIONS			
Rider Appropriations Art IX Sec.18.09 Identified State Agency Deferred Maintenance Needs from MOF Table (2016-17 GAA)	$0	$0	$9,781,250
TOTAL, GR Dedicated - Deferred Maintenance Account No. 5166	**$0**	**$0**	**$9,781,250**
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$0**	**$0**	**$9,781,250**
FEDERAL FUNDS			
449 Adjutant General Federal Fund No. 449			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$51,107,087	$49,742,418	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$65,790,495
TRANSFERS			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$262,792	$388,500	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	$0	$0	$480,000
LAPSED APPROPRIATIONS			

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2014-15 GAA)	$0	$(3,965,012)	$0
TOTAL, Adjutant General Federal Fund No. 449	**$51,369,879**	**$46,165,906**	**$66,270,495**
TOTAL, ALL FEDERAL FUNDS	**$51,369,879**	**$46,165,906**	**$66,270,495**
OTHER FUNDS			
666 Appropriated Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$258,000	$258,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$258,000
RIDER APPROPRIATION			
Rider 9 Billets Receipts(2014-15 GAA)	$127,680	$29,137	$0
TOTAL, Appropriated Receipts	**$385,680**	**$287,137**	**$258,000**
766 Current Fund Balance			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$5,000,000	$5,000,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$5,000,000
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$(5,000,000)	$(4,394,823)	$0
TOTAL, Current Fund Balance	**$0**	**$605,177**	**$5,000,000**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
777 Interagency Contracts			
RIDER APPROPRIATION			
Art IX Sec 8.03, Reimbursement and Payments (2014-15 GAA)	$2,223,628	$1,812,533	$2,500,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
Border Security Operations DPS Rider 53	$0	$0	$7,700,000
MOU DPS- Operation Strong Safety	$32,500,000	$0	$0
UNEXPENDED BALANCES AUTHORITY			
MOU DPS- Operation Strong Safety	$(27,519,855)	$27,519,855	$0
TOTAL, Interagency Contracts	**$7,203,773**	**$29,332,388**	**$10,200,000**
780 Bond Proceeds - General Obligation Bonds			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$2,500,000	$0	$0
UNEXPENDED BALANCES AUTHORITY			
Rider 12 UB GO Bonds(2014-15 GAA)7626	$106,423	$92,453	$0
Rider 12 UB GO Bonds(2014-15 GAA)7626	$(92,453)	$0	$0
Rider 12 UB GO Bonds(2014-15 GAA)7638	$62,085	$62,085	$0
Rider 12 UB Go Bonds(2014-15 GAA)7638	$(62,085)	$(13,611)	$0
Rider 12 UB GO Bonds(2014-15 GAA)7649	$1,171,975	$1,168,839	$0
Rider 12 UB GO Bonds(2014-15 GAA)7649	$(1,168,839)	$0	$0
Rider 12 UB GO Bonds(2014-15 GAA)7661	$(2,500,000)	$2,500,000	$0

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Rider 12 UB GO Bonds(2014-15 GAA)7661	$0	$(2,220,104)	$0
Rider 12, UB GO Bonds(2016-17 GAA)7661	$0	$0	$2,220,105
TOTAL, Bond Proceeds - General Obligation Bonds	**$17,106**	**$1,589,662**	**$2,220,105**
8000 Governor's Emergency and Deficiency Grant			
RIDER APPROPRIATION			
Art IX, Sec 4.01, Special Funds (2014-15 GAA)	$198,200	$0	$0
TOTAL, Governor's Emergency and Deficiency Grant	**$198,200**	**$0**	**$0**
8015 Interagency Contracts - Transfer from Foundation School Fund No. 193			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$175,000	$175,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$350,000
TOTAL, Interagency Contracts - Transfer from Foundation School Fund No. 193	**$175,000**	**$175,000**	**$350,000**
TOTAL, ALL OTHER FUNDS	**$7,979,759**	**$31,989,364**	**$18,028,105**
GRAND TOTAL	**$74,156,324**	**$121,782,759**	**$112,515,826**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	560.0	515.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	523.0
TOTAL, ADJUSTED FTES	**560.0**	**515.0**	**523.0**
NUMBER OF 100% FEDERALLY FUNDED FTEs	**320.0**	**293.0**	**293.0**

2.C. Summary of Budget By Object of Expense

84th Regular Session, Fiscal Year 2016 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/9/2015**

TIME: **8:54:09AM**

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

OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016
1001	SALARIES AND WAGES	$25,849,632	$48,783,252	$38,408,533
1002	OTHER PERSONNEL COSTS	$1,822,594	$1,140,393	$1,062,620
2001	PROFESSIONAL FEES AND SERVICES	$3,084,531	$2,489,871	$1,918,926
2002	FUELS AND LUBRICANTS	$218,212	$555,679	$123,066
2003	CONSUMABLE SUPPLIES	$1,916,669	$599,207	$590,205
2004	UTILITIES	$8,182,885	$7,460,195	$7,279,110
2005	TRAVEL	$444,353	$505,887	$503,994
2006	RENT - BUILDING	$2,822,520	$2,545,103	$2,101,441
2007	RENT - MACHINE AND OTHER	$654,904	$456,383	$148,050
2009	OTHER OPERATING EXPENSE	$19,989,993	$44,555,411	$31,146,664
3001	CLIENT SERVICES	$817,179	$2,118,299	$1,460,440
3002	FOOD FOR PERSONS - WARDS OF STATE	$320,221	$513,006	$349,352
4000	GRANTS	$2,912,866	$20,249	$20,249
5000	CAPITAL EXPENDITURES	$5,119,765	$10,039,824	$27,403,176
	Agency Total	**$74,156,324**	**$121,782,759**	**$112,515,826**

2.D. Summary of Budget By Objective Outcomes

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

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

Goal/ *Objective* / **OUTCOME**		**Exp 2014**	**Exp 2015**	**Bud2016**
1 Provide a Professional Force Capable of Response				
1	*Ensure Training and Operational Readiness*			
KEY	**1 Number of Texas National Guard Members**	3,115.00	3,257.00	3,270.00
KEY	**2 Number of Texas State Guard Members**	1,894.00	1,959.00	2,300.00
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**	33.10 %	35.80 %	35.80 %
2	*Provide Federal Support*			
	1 % Truck Rebuild Production Complete	81.50 %	0.00 %	0.00 %
3 Community Support and Involvement				
1	*Provide Statewide Community Support*			
	1 % ChalleNGe Graduates Successfully Complete Post-Residential	63.32 %	45.50 %	65.00 %
KEY	**2 % ChalleNGe Graduates W/High School Dip or GED**	80.25 %	47.45 %	55.00 %
	3 % Youth Admitted Into ChalleNGe After Acclimation Phase	85.75 %	84.55 %	85.00 %

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

Statewide Goal/Benchmark: 5 10
Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of TXNG Workdays (Person-days) on State Emergency Missions	3,405.00	166,409.00	500.00
Efficiency Measures:				
1	Average Cost Per State Active Duty Emergency Mission	1,703.00	20,801.00	167.00
Explanatory/Input Measures:				
1	Number of State Active Duty Emergency Missions	2.00	8.00	3.00
Objects of Expense:				
1001	SALARIES AND WAGES	$324,286	$22,070,871	$7,852,483
1002	OTHER PERSONNEL COSTS	$1,152	$6,528	$0
2001	PROFESSIONAL FEES AND SERVICES	$0	$26,677	$8,609
2002	FUELS AND LUBRICANTS	$4,623	$392,008	$2,152
2003	CONSUMABLE SUPPLIES	$5,218	$142,756	$0
2004	UTILITIES	$0	$44,482	$0
2005	TRAVEL	$2,442	$8,919	$6,000
2006	RENT - BUILDING	$0	$3,502	$0
2007	RENT - MACHINE AND OTHER	$7,834	$167,839	$2,152
2009	OTHER OPERATING EXPENSE	$4,919,617	$33,478,699	$1,101,490
3002	FOOD FOR PERSONS - WARDS OF STATE	$299,466	$360,425	$6,457
TOTAL, OBJECT OF EXPENSE		**$5,564,638**	**$56,702,706**	**$8,979,343**
Method of Financing:				
1	General Revenue Fund	$386,293	$29,182,851	$1,279,343
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$386,293**	**$29,182,851**	**$1,279,343**

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

Statewide Goal/Benchmark: 5 10
Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
777	Interagency Contracts	$4,980,145	$27,519,855	$7,700,000
8000	Governor's Emer/Def Grant	$198,200	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$5,178,345**	**$27,519,855**	**$7,700,000**
TOTAL, METHOD OF FINANCE :		**$5,564,638**	**$56,702,706**	**$8,979,343**
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

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
	1 Number of State Training Missions	13.00	11.00	12.00
KEY	2 # Workdays Tx Military Forces Trains	145.00	959.00	250.00
Efficiency Measures:				
KEY	1 Avg Cost Per State Training Mission	492,793.00	216,179.00	300,690.00
	2 % TXSG Members Completing Required Training	67.00	64.00	70.00
Objects of Expense:				
1001	SALARIES AND WAGES	$1,652,483	$1,617,702	$2,481,303
1002	OTHER PERSONNEL COSTS	$52,876	$48,424	$29,774
2001	PROFESSIONAL FEES AND SERVICES	$757,151	$178,969	$0
2002	FUELS AND LUBRICANTS	$957	$1,568	$6,804
2003	CONSUMABLE SUPPLIES	$1,496,885	$15,891	$29,212
2004	UTILITIES	$45,852	$78,424	$5,356
2005	TRAVEL	$10,114	$8,852	$42,278
2006	RENT - BUILDING	$80	$160	$0
2007	RENT - MACHINE AND OTHER	$7,313	$6,103	$12,101
2009	OTHER OPERATING EXPENSE	$832,473	$2,440,158	$3,501,446
3002	FOOD FOR PERSONS - WARDS OF STATE	$20,755	$560	$0
4000	GRANTS	$2,912,866	$0	$0
5000	CAPITAL EXPENDITURES	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$7,789,805**	**$4,396,811**	**$6,108,274**
Method of Financing:				
	1 General Revenue Fund	$1,589,311	$2,213,059	$3,258,274
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,589,311**	**$2,213,059**	**$3,258,274**

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

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
449	Adjutant Gen Fed Fd			
12.401.000	National Guard Military	$3,976,866	$371,219	$350,000
CFDA Subtotal, Fund 449		$3,976,866	$371,219	$350,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$3,976,866**	**$371,219**	**$350,000**
Method of Financing:				
777	Interagency Contracts	$2,223,628	$1,812,533	$2,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$2,223,628**	**$1,812,533**	**$2,500,000**
TOTAL, METHOD OF FINANCE :		**$7,789,805**	**$4,396,811**	**$6,108,274**
FULL TIME EQUIVALENT POSITIONS:		**15.0**	**13.0**	**23.0**

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 Maintenance

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	# Maintenance/Repair/Projects Awarded - All Funds	70.00	86.00	78.00
3	Number of Surveys Completed	2,073.00	2,880.00	3,500.00
Efficiency Measures:				
KEY 1	Avg Maintenance Cost Per Sq Foot of All Buildings	4.24	0.91	2.58
2	Utilities Cost Per Square Foot, All Buildings	0.86	0.24	0.55
Explanatory/Input Measures:				
1	Number of Facilities Maintained	3,184.00	3,176.00	3,176.00
KEY 2	Number of Square Feet of Facilities Maintained	5,682,568.00	5,799,593.00	5,817,510.00
3	Average Age of Facilities	38.10	39.10	40.20
Objects of Expense:				
1001	SALARIES AND WAGES	$13,038,629	$15,628,015	$15,917,419
1002	OTHER PERSONNEL COSTS	$810,509	$577,137	$582,468
2001	PROFESSIONAL FEES AND SERVICES	$1,739,754	$1,574,261	$1,579,113
2002	FUELS AND LUBRICANTS	$133,308	$95,183	$93,655
2003	CONSUMABLE SUPPLIES	$257,714	$315,547	$376,344
2004	UTILITIES	$7,981,975	$7,073,716	$7,031,660
2005	TRAVEL	$301,898	$296,236	$316,260
2006	RENT - BUILDING	$755,977	$854,111	$855,911
2007	RENT - MACHINE AND OTHER	$569,383	$89,237	$92,604
2009	OTHER OPERATING EXPENSE	$11,938,886	$6,211,579	$21,784,000
3001	CLIENT SERVICES	$0	$0	$24,000
4000	GRANTS	$0	$20,249	$20,249
5000	CAPITAL EXPENDITURES	$4,851,820	$7,923,208	$27,247,176

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 Maintenance

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
TOTAL, OBJECT OF EXPENSE		**$42,379,853**	**$40,658,479**	**$75,920,859**
Method of Financing:				
1	General Revenue Fund	$5,116,871	$2,748,166	$5,337,908
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$5,116,871**	**$2,748,166**	**$5,337,908**
Method of Financing:				
5166	GR ACCOUNT - DEFERRED MAINTENANCE	$0	$0	$9,781,250
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$0**	**$0**	**$9,781,250**
Method of Financing:				
449	Adjutant Gen Fed Fd			
12.401.000	National Guard Military	$36,860,196	$35,428,337	$53,323,596
CFDA Subtotal, Fund 449		$36,860,196	$35,428,337	$53,323,596
SUBTOTAL, MOF (FEDERAL FUNDS)		**$36,860,196**	**$35,428,337**	**$53,323,596**
Method of Financing:				
666	Appropriated Receipts	$385,680	$287,137	$258,000
766	Current Fund Balance	$0	$605,177	$5,000,000
780	Bond Proceed-Gen Obligat	$17,106	$1,589,662	$2,220,105
SUBTOTAL, MOF (OTHER FUNDS)		**$402,786**	**$2,481,976**	**$7,478,105**
TOTAL, METHOD OF FINANCE :		**$42,379,853**	**$40,658,479**	**$75,920,859**
FULL TIME EQUIVALENT POSITIONS:		**324.0**	**310.0**	**310.0**

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: 2 Debt Service

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2006	RENT - BUILDING	$1,973,754	$1,674,100	$1,237,514
TOTAL, OBJECT OF EXPENSE		**$1,973,754**	**$1,674,100**	**$1,237,514**
Method of Financing:				
1	General Revenue Fund	$1,973,754	$1,674,100	$1,237,514
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,973,754**	**$1,674,100**	**$1,237,514**
TOTAL, METHOD OF FINANCE :		**$1,973,754**	**$1,674,100**	**$1,237,514**
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 Truck Rebuild Program

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Vehicle Rebuilds Completed	53.00	0.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	$3,907,550	$2,480,663	$3,500,000
1002	OTHER PERSONNEL COSTS	$709,336	$248,830	$250,000
2001	PROFESSIONAL FEES AND SERVICES	$155,723	$5,041	$15,000
2002	FUELS AND LUBRICANTS	$602	$0	$0
2003	CONSUMABLE SUPPLIES	$48,631	$0	$100,000
2004	UTILITIES	$14,588	$9,553	$20,000
2005	TRAVEL	$5,100	$0	$0
2007	RENT - MACHINE AND OTHER	$3,182	$1,294	$5,000
2009	OTHER OPERATING EXPENSE	$1,132,157	$257,140	$2,251,647
5000	CAPITAL EXPENDITURES	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$5,976,869**	**$3,002,521**	**$6,141,647**
Method of Financing:				
449	Adjutant Gen Fed Fd			
12.401.000	National Guard Military	$5,976,869	$3,002,521	$6,141,647
CFDA Subtotal, Fund 449		$5,976,869	$3,002,521	$6,141,647
SUBTOTAL, MOF (FEDERAL FUNDS)		**$5,976,869**	**$3,002,521**	**$6,141,647**
TOTAL, METHOD OF FINANCE :		**$5,976,869**	**$3,002,521**	**$6,141,647**
FULL TIME EQUIVALENT POSITIONS:		**67.0**	**29.0**	**0.0**

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

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

OBJECTIVE: 2 Provide Federal Support

STRATEGY: 2 Firefighters - Ellington AFB

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Aircraft Reponses	22.00	14.00	18.00
Objects of Expense:				
1001	SALARIES AND WAGES	$1,531,004	$1,572,381	$1,595,000
1002	OTHER PERSONNEL COSTS	$44,060	$54,240	$10,000
2001	PROFESSIONAL FEES AND SERVICES	$0	$8,751	$0
2003	CONSUMABLE SUPPLIES	$297	$0	$0
2005	TRAVEL	$1,245	$191	$0
2009	OTHER OPERATING EXPENSE	$44,958	$64,415	$131,084
TOTAL, OBJECT OF EXPENSE		**$1,621,564**	**$1,699,978**	**$1,736,084**
Method of Financing:				
449	Adjutant Gen Fed Fd			
12.401.000	National Guard Military	$1,621,564	$1,699,978	$1,736,084
CFDA Subtotal, Fund 449		$1,621,564	$1,699,978	$1,736,084
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,621,564**	**$1,699,978**	**$1,736,084**
TOTAL, METHOD OF FINANCE :		**$1,621,564**	**$1,699,978**	**$1,736,084**
FULL TIME EQUIVALENT POSITIONS:		**31.0**	**30.0**	**30.0**

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

Statewide Goal/Benchmark: 1 0
Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Students Completing STARBASE Education Program	722.00	1,288.00	1,680.00
KEY 2	Number of Students Completing ChalleNGe Education Program	199.00	200.00	170.00
Efficiency Measures:				
KEY 1	Avg Cost Per Student Trained in STARBASE Special Youth Educ Program	1,390.00	582.00	476.00
KEY 2	Avg Cost Per Student Completing the ChalleNGe Special Youth Ed Program	24,685.00	25,330.00	32,892.00
Objects of Expense:				
1001	SALARIES AND WAGES	$2,232,919	$3,050,426	$3,861,681
1002	OTHER PERSONNEL COSTS	$95,087	$93,137	$75,378
2001	PROFESSIONAL FEES AND SERVICES	$93,829	$213,690	$113,204
2002	FUELS AND LUBRICANTS	$73,900	$62,110	$18,955
2003	CONSUMABLE SUPPLIES	$95,998	$111,687	$73,649
2004	UTILITIES	$120,676	$233,114	$213,094
2005	TRAVEL	$47,385	$104,995	$94,456
2006	RENT - BUILDING	$42,760	$10,806	$8,016
2007	RENT - MACHINE AND OTHER	$50,092	$119,644	$31,193
2009	OTHER OPERATING EXPENSE	$730,182	$1,456,090	$1,834,047
3002	FOOD FOR PERSONS - WARDS OF STATE	$0	$152,021	$342,895
5000	CAPITAL EXPENDITURES	$267,945	$1,784,962	$0
TOTAL, OBJECT OF EXPENSE		**$3,850,773**	**$7,392,682**	**$6,666,568**
Method of Financing:				
1	General Revenue Fund	$741,389	$1,553,831	$1,597,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$741,389**	**$1,553,831**	**$1,597,400**

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

Statewide Goal/Benchmark: 1 0
Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
449	Adjutant Gen Fed Fd			
10.553.000	School Breakfast Program	$51,036	$100,005	$130,000
10.555.000	National School Lunch Pr	$27,769	$132,016	$70,000
12.404.000	Nat'l Guard Civilian Youth	$2,466,797	$4,486,335	$3,719,168
16.579.001	ASSET FORFEITURE & MONEY	$388,782	$945,495	$800,000
CFDA Subtotal, Fund 449		$2,934,384	$5,663,851	$4,719,168
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,934,384**	**$5,663,851**	**$4,719,168**
Method of Financing:				
8015	Int Contracts-Transfer	$175,000	$175,000	$350,000
SUBTOTAL, MOF (OTHER FUNDS)		**$175,000**	**$175,000**	**$350,000**
TOTAL, METHOD OF FINANCE :		**$3,850,773**	**$7,392,682**	**$6,666,568**
FULL TIME EQUIVALENT POSITIONS:		**61.0**	**73.0**	**88.0**

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

Statewide Goal/Benchmark: 2 0
Service Categories:
Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of TXMF Utilizing State Tuition Assistance	577.00	647.00	664.00
Efficiency Measures:				
1	Avg Cost Per Member Paid by State Tuition Program	2,000.00	2,759.00	2,261.00
Objects of Expense:				
1001	SALARIES AND WAGES	$0	$12,422	$59,724
1002	OTHER PERSONNEL COSTS	$0	$40	$0
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$3,000
2005	TRAVEL	$0	$0	$2,000
2009	OTHER OPERATING EXPENSE	$0	$0	$0
3001	CLIENT SERVICES	$817,179	$2,118,299	$1,436,440
TOTAL, OBJECT OF EXPENSE		**$817,179**	**$2,130,761**	**$1,501,164**
Method of Financing:				
1	General Revenue Fund	$817,179	$2,130,761	$1,501,164
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$817,179**	**$2,130,761**	**$1,501,164**
TOTAL, METHOD OF FINANCE :		**$817,179**	**$2,130,761**	**$1,501,164**
FULL TIME EQUIVALENT POSITIONS:		**0.0**	**0.0**	**1.0**

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

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 3 Mental Health Initiative

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Texas National Guard Members Utilizing Counseling Services	6,338.00	8,762.00	11,500.00
Objects of Expense:				
1001	SALARIES AND WAGES	$269,000	$351,285	$539,169
1002	OTHER PERSONNEL COSTS	$1,329	$4,133	$5,000
2001	PROFESSIONAL FEES AND SERVICES	$906	$0	$0
2002	FUELS AND LUBRICANTS	$2,791	$3,441	$1,500
2003	CONSUMABLE SUPPLIES	$1,862	$1,415	$0
2004	UTILITIES	$7,274	$4,884	$5,000
2005	TRAVEL	$19,101	$25,559	$5,000
2007	RENT - MACHINE AND OTHER	$16,559	$20,075	$0
2009	OTHER OPERATING EXPENSE	$43,247	$30,510	$82,631
TOTAL, OBJECT OF EXPENSE		**$362,069**	**$441,302**	**$638,300**
Method of Financing:				
1	General Revenue Fund	$362,069	$441,302	$638,300
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$362,069**	**$441,302**	**$638,300**
TOTAL, METHOD OF FINANCE :		**$362,069**	**$441,302**	**$638,300**
FULL TIME EQUIVALENT POSITIONS:		**5.0**	**5.0**	**8.0**

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

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

Statewide Goal/Benchmark: 7 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$2,893,761	$1,999,487	$2,601,754
1002	OTHER PERSONNEL COSTS	$108,245	$107,924	$110,000
2001	PROFESSIONAL FEES AND SERVICES	$337,168	$482,482	$200,000
2002	FUELS AND LUBRICANTS	$2,031	$1,369	$0
2003	CONSUMABLE SUPPLIES	$10,064	$11,911	$11,000
2004	UTILITIES	$12,520	$16,022	$4,000
2005	TRAVEL	$57,068	$61,135	$38,000
2006	RENT - BUILDING	$49,949	$2,424	$0
2007	RENT - MACHINE AND OTHER	$541	$52,191	$5,000
2009	OTHER OPERATING EXPENSE	$348,473	$616,820	$460,319
5000	CAPITAL EXPENDITURES	$0	$331,654	$156,000
TOTAL, OBJECT OF EXPENSE		**$3,819,820**	**$3,683,419**	**$3,586,073**
Method of Financing:				
1	General Revenue Fund	$3,819,820	$3,683,419	$3,586,073
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,819,820**	**$3,683,419**	**$3,586,073**
TOTAL, METHOD OF FINANCE :		**$3,819,820**	**$3,683,419**	**$3,586,073**
FULL TIME EQUIVALENT POSITIONS:		**56.0**	**54.0**	**62.0**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$74,156,324**	**$121,782,759**	**$112,515,826**
METHODS OF FINANCE :	**$74,156,324**	**$121,782,759**	**$112,515,826**
FULL TIME EQUIVALENT POSITIONS:	**560.0**	**515.0**	**523.0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
5001 Acquisition of Land and Other Real Property			
1/1 Land Acquisition of Huntsville Property			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$0	$400,000
Capital Subtotal OOE, Project 1	$0	$0	$400,000
Subtotal OOE, Project 1	$0	$0	$400,000
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$0	$0	$400,000
Capital Subtotal TOF, Project 1	$0	$0	$400,000
Subtotal TOF, Project 1	$0	$0	$400,000
Capital Subtotal, Category 5001	$0	$0	$400,000
Informational Subtotal, Category 5001			
Total, Category 5001	**$0**	**$0**	**$400,000**
5003 Repair or Rehabilitation of Buildings and Facilities			
3/3 Replacement and Maintenance Projects			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$0	$2,000,000
Capital Subtotal OOE, Project 3	$0	$0	$2,000,000
Subtotal OOE, Project 3	$0	$0	$2,000,000
TYPE OF FINANCING			
Capital			

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
CA 1 General Revenue Fund	$0	$0	$1,000,000
CA 449 Adjutant Gen Fed Fd	$0	$0	$1,000,000
Capital Subtotal TOF, Project 3	$0	$0	$2,000,000
Subtotal TOF, Project 3	**$0**	**$0**	**$2,000,000**
4/4 Roof Replacement and Maintenance Projects			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$1,591,794	$1,591,794	$0
Capital Subtotal OOE, Project 4	$1,591,794	$1,591,794	$0
Subtotal OOE, Project 4	**$1,591,794**	**$1,591,794**	**$0**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$795,897	$795,897	$0
CA 449 Adjutant Gen Fed Fd	$795,897	$795,897	$0
Capital Subtotal TOF, Project 4	$1,591,794	$1,591,794	$0
Subtotal TOF, Project 4	**$1,591,794**	**$1,591,794**	**$0**
5/5 Statewide Projects for Repair and/or Rehabilitation			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$0	$24,375,000
Capital Subtotal OOE, Project 5	$0	$0	$24,375,000
Subtotal OOE, Project 5	**$0**	**$0**	**$24,375,000**
TYPE OF FINANCING			
Capital			
CA 449 Adjutant Gen Fed Fd	$0	$0	$14,593,750

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
CA 5166 GR ACCOUNT - DEFERRED MAINTENAN	$0	$0	$9,781,250
Capital Subtotal TOF, Project 5	$0	$0	$24,375,000
Subtotal TOF, Project 5	$0	$0	$24,375,000
6/6 Texas ChalleNGe Academy Building Renovation			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$217,895	$1,784,962	$0
Capital Subtotal OOE, Project 6	$217,895	$1,784,962	$0
Subtotal OOE, Project 6	$217,895	$1,784,962	$0
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$217,895	$1,784,962	$0
Capital Subtotal TOF, Project 6	$217,895	$1,784,962	$0
Subtotal TOF, Project 6	$217,895	$1,784,962	$0
Capital Subtotal, Category 5003	$1,809,689	$3,376,756	$26,375,000
Informational Subtotal, Category 5003			
Total, Category 5003	**$1,809,689**	**$3,376,756**	**$26,375,000**
5005 Acquisition of Information Resource Technologies			
2/2 Information Resource Technology			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$100,000	$0
Capital Subtotal OOE, Project 2	$0	$100,000	$0
Subtotal OOE, Project 2	$0	$100,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$0	$100,000	$0
Capital Subtotal TOF, Project 2	$0	$100,000	$0
Subtotal TOF, Project 2	**$0**	**$100,000**	**$0**
Capital Subtotal, Category 5005	$0	$100,000	$0
Informational Subtotal, Category 5005			
Total, Category 5005	**$0**	**$100,000**	**$0**
5006 Transportation Items			
7/7 Camp Mabry Vehicle Replacement			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$108,000	$156,000
Capital Subtotal OOE, Project 7	$0	$108,000	$156,000
Subtotal OOE, Project 7	**$0**	**$108,000**	**$156,000**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$0	$108,000	$156,000
Capital Subtotal TOF, Project 7	$0	$108,000	$156,000
Subtotal TOF, Project 7	**$0**	**$108,000**	**$156,000**
Capital Subtotal, Category 5006	$0	$108,000	$156,000
Informational Subtotal, Category 5006			
Total, Category 5006	**$0**	**$108,000**	**$156,000**

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

Category Code / Category Name
Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
8/8 Centralized Accounting and Payroll/Personnel Systems			
Article IX Sec 18.03			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$0	$0
Capital Subtotal OOE, Project 8	$0	$0	$0
Subtotal OOE, Project 8	$0	$0	$0
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$0	$0	$0
Capital Subtotal TOF, Project 8	$0	$0	$0
Subtotal TOF, Project 8	$0	$0	$0
Capital Subtotal, Category 8000	$0	$0	$0
Informational Subtotal, Category 8000			
Total, Category 8000	$0	$0	$0
AGENCY TOTAL -CAPITAL	**$1,809,689**	**$3,584,756**	**$26,931,000**
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	**$1,809,689**	**$3,584,756**	**$26,931,000**

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

Category Code / Category Name
Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCING:			
Capital			
1 General Revenue Fund	$1,013,792	$2,788,859	$1,556,000
449 Adjutant Gen Fed Fd	$795,897	$795,897	$15,593,750
5166 GR ACCOUNT - DEFERRED MAINTENANCE	$0	$0	$9,781,250
Total, Method of Financing-Capital	$1,809,689	$3,584,756	$26,931,000
Total, Method of Financing	**$1,809,689**	**$3,584,756**	**$26,931,000**
TYPE OF FINANCING:			
Capital			
CA CURRENT APPROPRIATIONS	$1,809,689	$3,584,756	$26,931,000
Total, Type of Financing-Capital	$1,809,689	$3,584,756	$26,931,000
Total,Type of Financing	**$1,809,689**	**$3,584,756**	**$26,931,000**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5001 Acquisition of Land and Other Real Property					
1/1	*Huntsville Property Acquisition*				
Capital	2-1-1	FACILITIES MAINTENANCE	0	0	$400,000
		TOTAL, PROJECT	$0	$0	$400,000
5003 Repair or Rehabilitation of Buildings and Facilities					
3/3	*Replace/Maintenance Projects*				
Capital	2-1-1	FACILITIES MAINTENANCE	0	0	2,000,000
		TOTAL, PROJECT	$0	$0	$2,000,000
4/4	*Roof Replacement/Maint Projects*				
Capital	2-1-1	FACILITIES MAINTENANCE	1,591,794	1,591,794	0
		TOTAL, PROJECT	$1,591,794	$1,591,794	$0
5/5	*Statewide Projects*				
Capital	2-1-1	FACILITIES MAINTENANCE	0	0	24,375,000
		TOTAL, PROJECT	$0	$0	$24,375,000
6/6	*Texas ChalleNGe Academy*				
Capital	3-1-1	YOUTH EDUCATION PROGRAMS	217,895	1,784,962	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
	TOTAL, PROJECT	$217,895	$1,784,962	$0
5005 Acquisition of Information Resource Technologies				
2/2	*INFORMATION RESOURCE TECHNOLOGIES*			
Capital 4-1-1	INDIRECT ADMINISTRATION	0	100,000	$0
	TOTAL, PROJECT	$0	$100,000	$0
5006 Transportation Items				
7/7	*Vehicle Replacement*			
Capital 2-1-1	FACILITIES MAINTENANCE	0	108,000	156,000
	TOTAL, PROJECT	$0	$108,000	$156,000
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
8/8	*CAPPS Systems Deployments*			
Capital 4-1-1	INDIRECT ADMINISTRATION	0	0	0
	TOTAL, PROJECT	$0	$0	$0
	TOTAL CAPITAL, ALL PROJECTS	**$1,809,689**	**$3,584,756**	**$26,931,000**
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	**$1,809,689**	**$3,584,756**	**$26,931,000**

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

CFDA NUMBER/ STRATEGY		EXP 2014	EXP 2015	BUD 2016
10.553.000	School Breakfast Program			
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	51,036	100,005	130,000
	TOTAL, ALL STRATEGIES	**$51,036**	**$100,005**	**$130,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$51,036**	**$100,005**	**$130,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
10.555.000	National School Lunch Pr			
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	27,769	132,016	70,000
	TOTAL, ALL STRATEGIES	**$27,769**	**$132,016**	**$70,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$27,769**	**$132,016**	**$70,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
12.401.000	National Guard Military			
1 - 1 - 2	STATE TRAINING MISSIONS	3,976,866	371,219	350,000
2 - 1 - 1	FACILITIES MAINTENANCE	36,860,196	35,428,337	53,323,596
2 - 2 - 1	TRUCK REBUILD PROGRAM	5,976,869	3,002,521	6,141,647
2 - 2 - 2	FIREFIGHTERS - ELLINGTON AFB	1,621,564	1,699,978	1,736,084
	TOTAL, ALL STRATEGIES	**$48,435,495**	**$40,502,055**	**$61,551,327**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$48,435,495**	**$40,502,055**	**$61,551,327**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
12.404.000	Nat'l Guard Civilian Youth			
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	2,466,797	4,486,335	3,719,168

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

CFDA NUMBER/ STRATEGY		EXP 2014	EXP 2015	BUD 2016
	TOTAL, ALL STRATEGIES	**$2,466,797**	**$4,486,335**	**$3,719,168**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$2,466,797**	**$4,486,335**	**$3,719,168**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.579.001	ASSET FORFEITURE & MONEY			
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	388,782	945,495	800,000
	TOTAL, ALL STRATEGIES	**$388,782**	**$945,495**	**$800,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$388,782**	**$945,495**	**$800,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

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

CFDA NUMBER/ STRATEGY		EXP 2014	EXP 2015	BUD 2016
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS				
10.553.000	School Breakfast Program	51,036	100,005	130,000
10.555.000	National School Lunch Pr	27,769	132,016	70,000
12.401.000	National Guard Military	48,435,495	40,502,055	61,551,327
12.404.000	Nat'l Guard Civilian Youth	2,466,797	4,486,335	3,719,168
16.579.001	ASSET FORFEITURE & MONEY	388,782	945,495	800,000
TOTAL, ALL STRATEGIES		$51,369,879	$46,165,906	$66,270,495
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		**$51,369,879**	**$46,165,906**	**$66,270,495**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**

4.C. Federal Funds Tracking Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/9/2015**
TIME : **9:02:41AM**

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 10.553.000 School Breakfast Program									
2013	$13,563	$13,563	$0	$0	$0	$0	$0	$13,563	$0
2014	$51,037	$0	$51,037	$0	$0	$0	$0	$51,037	$0
2015	$100,005	$0	$0	$100,005	$0	$0	$0	$100,005	$0
2016	$130,000	$0	$0	$0	$130,000	$0	$0	$130,000	$0
2017	$130,000	$0	$0	$0	$0	$130,000	$0	$130,000	$0
2018	$130,000	$0	$0	$0	$0	$0	$130,000	$130,000	$0
Total	**$554,605**	**$13,563**	**$51,037**	**$100,005**	**$130,000**	**$130,000**	**$130,000**	**$554,605**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	

4.C. Federal Funds Tracking Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 10.555.000 National School Lunch Pr									
2013	$60,906	$60,906	$0	$0	$0	$0	$0	$60,906	$0
2014	$27,769	$0	$27,769	$0	$0	$0	$0	$27,769	$0
2015	$132,016	$0	$0	$132,016	$0	$0	$0	$132,016	$0
2016	$70,000	$0	$0	$0	$70,000	$0	$0	$70,000	$0
2017	$70,000	$0	$0	$0	$0	$70,000	$0	$70,000	$0
2018	$70,000	$0	$0	$0	$0	$0	$70,000	$70,000	$0
Total	**$430,691**	**$60,906**	**$27,769**	**$132,016**	**$70,000**	**$70,000**	**$70,000**	**$430,691**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	

4.C. Federal Funds Tracking Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/9/2015**
TIME : **9:02:41AM**

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 12.401.000 National Guard Military									
2013	$37,994,712	$37,994,712	$0	$0	$0	$0	$0	$37,994,712	$0
2014	$56,254,841	$0	$56,254,841	$0	$0	$0	$0	$56,254,841	$0
2015	$40,502,055	$0	$0	$40,502,055	$0	$0	$0	$40,502,055	$0
2016	$61,271,327	$0	$0	$0	$61,271,327	$0	$0	$61,271,327	$0
2017	$61,271,326	$0	$0	$0	$0	$61,271,326	$0	$61,271,326	$0
2018	$61,271,326	$0	$0	$0	$0	$0	$61,271,326	$61,271,326	$0
Total	**$318,565,587**	**$37,994,712**	**$56,254,841**	**$40,502,055**	**$61,271,327**	**$61,271,326**	**$61,271,326**	**$318,565,587**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	

4.C. Federal Funds Tracking Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 12.404.000 Nat'l Guard Civilian Youth									
2013	$2,384,427	$2,384,427	$0	$0	$0	$0	$0	$2,384,427	$0
2014	$4,089,104	$0	$4,089,104	$0	$0	$0	$0	$4,089,104	$0
2015	$4,486,355	$0	$0	$4,486,355	$0	$0	$0	$4,486,355	$0
2016	$3,619,168	$0	$0	$0	$3,619,168	$0	$0	$3,619,168	$0
2017	$3,719,170	$0	$0	$0	$0	$3,719,170	$0	$3,719,170	$0
2018	$3,719,170	$0	$0	$0	$0	$0	$3,719,170	$3,719,170	$0
Total	**$22,017,394**	**$2,384,427**	**$4,089,104**	**$4,486,355**	**$3,619,168**	**$3,719,170**	**$3,719,170**	**$22,017,394**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	

4.C. Federal Funds Tracking Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 16.579.001 ASSET FORFEITURE & MONEY									
2013	$755,412	$755,412	$0	$0	$0	$0	$0	$755,412	$0
2014	$388,782	$0	$388,782	$0	$0	$0	$0	$388,782	$0
2015	$936,912	$0	$0	$936,912	$0	$0	$0	$936,912	$0
2016	$800,000	$0	$0	$0	$800,000	$0	$0	$800,000	$0
2017	$800,000	$0	$0	$0	$0	$800,000	$0	$800,000	$0
2018	$800,000	$0	$0	$0	$0	$0	$800,000	$800,000	$0
Total	**$4,481,106**	**$755,412**	**$388,782**	**$936,912**	**$800,000**	**$800,000**	**$800,000**	**$4,481,106**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	

4.D. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2015
TIME: 9:03:10AM

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
1 General Revenue Fund			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	19,330	19,908	45,000
Subtotal: Estimated Revenue	19,330	19,908	45,000
Total Available	**$19,330**	**$19,908**	**$45,000**
DEDUCTIONS:			
Expended/Budgeted	(19,330)	(19,908)	(45,000)
Total, Deductions	**$(19,330)**	**$(19,908)**	**$(45,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Amanda Meyer

4.D. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2015
TIME: 9:03:10AM

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3802 Reimbursements-Third Party	362,157	287,137	258,000
Subtotal: Estimated Revenue	362,157	287,137	258,000
Total Available	**$362,157**	**$287,137**	**$258,000**
DEDUCTIONS:			
Expended/Budgeted	(362,157)	(287,137)	(258,000)
Total, Deductions	**$(362,157)**	**$(287,137)**	**$(258,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Amanda Meyer

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	$1,652,483	$23,501,634	$10,181,303
1002	OTHER PERSONNEL COSTS	$52,876	$53,215	$29,774
2001	PROFESSIONAL FEES AND SERVICES	$757,151	$179,976	$0
2002	FUELS AND LUBRICANTS	$957	$391,424	$6,804
2003	CONSUMABLE SUPPLIES	$1,496,885	$158,647	$29,212
2004	UTILITIES	$45,852	$122,906	$5,356
2005	TRAVEL	$10,114	$17,771	$42,278
2006	RENT - BUILDING	$80	$3,662	$0
2007	RENT - MACHINE AND OTHER	$7,313	$167,895	$12,101
2009	OTHER OPERATING EXPENSE	$5,812,618	$28,595,329	$3,501,446
3002	FOOD FOR PERSONS - WARDS OF STATE	$20,755	$358,034	$0
4000	GRANTS	$2,912,866	$0	$0
TOTAL, OBJECTS OF EXPENSE		**$12,769,950**	**$53,550,493**	**$13,808,274**
METHOD OF FINANCING				
1	General Revenue Fund	$1,589,311	$2,120,734	$3,258,274
	Subtotal, MOF (General Revenue Funds)	$1,589,311	$2,120,734	$3.258.274
777	Interagency Contracts	$7,203,773	$51,058,540	$10,200,000
	Subtotal, MOF (Other Funds)	$7,203,773	$51,058,540	$10.200.000
449	Adjutant Gen Fed Fd			
	CFDA 12.401.000, National Guard Military	$3,976,866	$371,219	$350,000
	Subtotal, MOF (Federal Funds)	$3,976,866	$371,219	$350,000
TOTAL, METHOD OF FINANCE		**$12,769,950**	**$53,550,493**	**$13,808,274**

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	$324,286	$163,474	$152,483
1002	OTHER PERSONNEL COSTS	$1,152	$1,738	$0
2001	PROFESSIONAL FEES AND SERVICES	$0	$25,670	$8,609
2002	FUELS AND LUBRICANTS	$4,623	$4,640	$2,152
2003	CONSUMABLE SUPPLIES	$5,218	$0	$0
2005	TRAVEL	$2,442	$0	$6,000
2006	RENT - BUILDING	$0	$6,047	$0
2007	RENT - MACHINE AND OTHER	$7,834	$171,492	$2,152
2009	OTHER OPERATING EXPENSE	$22,937	$0	$118,377
3002	FOOD FOR PERSONS - WARDS OF STATE	$0	$2,951	$6,457
TOTAL, OBJECTS OF EXPENSE		**$368,492**	**$376,012**	**$296,230**
METHOD OF FINANCING				
1	General Revenue Fund	$368,492	$376,012	$296,230
	Subtotal, MOF (General Revenue Funds)	$368,492	$376,012	$296.230
TOTAL, METHOD OF FINANCE		**$368,492**	**$376,012**	**$296,230**
FULL-TIME-EQUIVALENT POSITIONS		**1.0**	**1.0**	**0.0**

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Use of Homeland Security Funds

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
	FULL-TIME-EQUIVALENT POSITIONS	**15.0**	**13.0**	**23.0**

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Use of Homeland Security Funds