

**Texas Department of Banking
Budget FY 2017**

	Budget 2016	Budget 2017*
REVENUE:		
Bank & Trust Regulation	\$23,335,260.00	\$24,973,502.78
Nonbank Regulation	3,009,190.03	3,133,629.79
Miscellaneous Revenues	8,000.00	22,800.00
TOTAL REVENUES:	\$26,352,450.03	\$28,129,932.57
EXPENDITURES:		
Salaries and Wages		
Exempt Salaries	\$229,000.00	\$234,525.00
Classified Salaries	16,975,619.19	17,528,545.13
Other Personnel Costs	463,251.57	466,832.90
	\$17,667,870.76	18,229,903.03
Travel		
In-State	\$1,664,611.47	\$1,648,532.00
Out-of-State	695,721.28	745,301.00
	\$2,360,332.75	\$2,393,833.00
Other Expenditures		
Professional Fees & Services	\$149,660.00	\$160,340.00
Postage	14,985.00	12,460.00
Consumable Supplies	515,017.00	219,800.00
Telephone	265,636.04	253,538.00
Utilities	53,952.00	49,201.00
Rent - Buildings	421,229.00	387,490.00
Rent - Machinery & Other	56,560.00	36,283.68
Other Operating	432,509.00	405,745.45
Subscriptions	20,682.00	18,658.00
Employee Training / Reg. Fees	283,443.20	362,688.00
Claims/SORM Assessment	18,229.00	20,404.00
Capital Expenditures	60,000.00	69,000.00
	\$2,291,902.24	\$1,995,608.13
Total Expenditures before Benefits	\$22,320,105.75	\$22,619,344.16
Employee Benefits (Less BRP)	\$4,858,664.46	\$5,195,522.36
Payroll Hlth Care/Retirement Cont.	256,858.79	265,066.05
SWCAP	\$50,000.00	\$50,000.00
TOTAL EXPENDITURES:	\$27,485,629.00	\$28,129,932.57
EXPENDITURES (OVER) / UNDER REVENUE:	(\$1,133,178.97)	\$0.00

FTEs

199.00

192.00

* FY 2017 budgeted assessments are net \$1.2 million in Bank and Trust and \$356,000 in Special Audits that will not be assessed.