

**Texas Department of Banking  
Budget FY 2018**

	Budget 2017	Budget 2018*
<b>REVENUE:</b>		
Bank & Trust Regulation	\$24,973,503	\$25,451,783
Nonbank Regulation	\$3,133,630	\$3,223,561
Miscellaneous Revenues	\$22,800	\$62,400
<b>TOTAL REVENUES:</b>	<b>\$28,129,933</b>	<b>\$28,737,744</b>
<b>EXPENDITURES:</b>		
Salaries and Wages		
Exempt Salaries	\$234,525	\$234,725
Classified Salaries	\$17,528,545	\$17,743,138
Other Personnel Costs	\$466,833	\$548,847
	<b>\$18,229,903</b>	<b>\$18,526,710</b>
Travel		
In-State	\$1,648,532	\$1,566,470
Out-of-State	\$745,301	\$737,909
	<b>\$2,393,833</b>	<b>\$2,304,379</b>
Other Expenditures		
Professional Fees & Services	\$160,340	\$384,390
Postage	\$12,460	\$10,049
Consumable Supplies	\$219,800	\$297,030
Telephone	\$253,538	\$270,785
Utilities	\$49,201	\$46,263
Rent - Buildings	\$387,490	\$407,919
Rent - Machinery & Other	\$36,284	\$38,834
Other Operating	\$405,745	\$415,089
Subscriptions	\$18,658	\$18,558
Employee Training / Reg. Fees	\$362,688	\$264,803
Claims/SORM Assessment	\$20,404	\$34,911
Capital Expenditures	\$69,000	\$37,500
	<b>\$1,995,608</b>	<b>\$2,226,131</b>
Total Expenditures before Benefits	<b>\$22,619,344</b>	<b>\$23,057,220</b>
Employee Benefits (Less BRP)	\$5,195,522	\$5,287,762
Payroll Hlth Care/Retirement Cont.	\$265,067	\$266,859
SWCAP	\$50,000	\$50,000
<b>TOTAL EXPENDITURES:</b>	<b>\$28,129,933</b>	<b>\$28,661,841</b>
<b>EXPENDITURES (OVER) / UNDER REVENUE:</b>	<b>\$0</b>	<b>\$75,903</b>

FTEs

192

190

\*FY 2018 budgeted assessments are net \$1.3 million in Bank and Trust and \$255,000 in Special Audits that are not expected to be assessed.