

**Texas Department of Banking
Budget FY 2020**

	Budget 2019	Budget 2020*
REVENUE:		
Bank & Trust Regulation	\$25,284,546	\$25,521,034
Penalties - Bank & Trust Regulation	15,000	0
Non-Depository Supervision	3,349,232	3,604,957
Penalties - Non-Depository Supervision	35,000	82,600
Miscellaneous Revenues	184,400	404,800
TOTAL REVENUES:	\$28,868,179	\$29,613,391
EXPENDITURES:		
Personnel Costs		
Employee Compensation	\$18,190,526	\$18,890,947
Employee Benefits	5,395,953	5,545,899
Add'l Health/Retirement	270,139	279,995
Other Personnel Costs	580,051	406,089
Subtotal Personnel Costs	\$24,436,669	\$25,122,930
Travel		
In-State	\$1,511,052	\$1,513,093
Out-of-State	695,637	709,330
Subtotal Travel	\$2,206,689	\$2,222,423
Operating Costs		
Professional Fees	\$386,000	\$321,504
Consumables	36,500	38,000
Office Utilities	45,481	46,022
Rent - Building/Space	415,455	426,635
Rent - Equipment/Other	35,726	35,178
Communications	337,014	303,074
Information Technology	182,821	334,818
Employee Training	352,404	329,264
Misc. Operating Costs	433,420	433,543
Subtotal Operating Costs	\$2,224,821	\$2,268,038
TOTAL EXPENDITURES:	\$28,868,179	\$29,613,391
EXPENDITURES (OVER) / UNDER REVENUES:	\$0	\$0

FTEs

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* FY 2020 budgeted assessments are net \$3.1 million in Bank and Trust that are not expected to be assessed to operate the Department.