

**Texas Department of Banking
Budget - FY 2022**

	Budget 2021	Budget 2022*
REVENUE		
Bank & Trust Regulation	\$25,888,937	\$28,025,383
Penalties - Bank & Trust Regulation	0	0
Non-Depository Supervision	3,347,565	2,929,920
Penalties - Non-Depository Supervision	404,900	349,750
Miscellaneous Revenues	206,000	8,500
TOTAL REVENUES	\$29,847,402	\$31,313,553
EXPENDITURES		
Personnel Costs		
Employee Compensation	\$19,557,429	\$20,300,024
Employee Benefits	5,707,592	5,974,356
Add'l Health/Retirement	290,645	301,068
Other Personnel Costs	570,194	608,946
Subtotal Personnel Costs	\$26,125,860	\$27,184,394
Travel		
In-State	\$968,704	\$1,015,704
Out-of-State	431,616	504,755
Subtotal Travel	\$1,400,320	\$1,520,459
Operating Costs		
Professional Fees	\$331,580	\$461,005
Consumables	40,100	44,500
Office Utilities	42,025	38,838
Rent - Building/Space	421,077	434,544
Rent - Equipment/Other	29,398	30,504
Communications	324,025	269,576
Information Technology	495,557	515,377
Employee Training	244,466	260,548
Misc. Operating Costs	392,994	553,808
Subtotal Operating Costs	\$2,321,222	\$2,608,700
TOTAL EXPENDITURES	\$29,847,402	\$31,313,553
EXPENDITURES (OVER) / UNDER REVENUES	\$0	\$0

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* FY 2022 budgeted assessments are net approximately \$8.7 million in Bank and Trust that are not expected to be assessed to operate the Department.