

**Texas Department of Banking
Proposed Budget - FY 2021**

	Budget 2020	Budget 2021*
REVENUE		
Bank & Trust Regulation	\$25,521,034	\$25,888,937
Penalties - Bank & Trust Regulation	0	0
Non-Depository Supervision	3,604,957	3,347,565
Penalties - Non-Depository Supervision	82,600	404,900
Miscellaneous Revenues	404,800	206,000
TOTAL REVENUES	\$29,613,391	\$29,847,402
EXPENDITURES		
Personnel Costs		
Employee Compensation	\$18,890,947	\$19,557,429
Employee Benefits	5,545,899	5,707,592
Add'l Health/Retirement	279,995	290,645
Other Personnel Costs	406,089	570,194
Subtotal Personnel Costs	\$25,122,930	\$26,125,860
Travel		
In-State	\$1,513,093	\$968,704
Out-of-State	709,330	431,616
Subtotal Travel	\$2,222,423	\$1,400,320
Operating Costs		
Professional Fees	\$321,504	\$331,580
Consumables	38,000	40,100
Office Utilities	46,022	42,025
Rent - Building/Space	426,635	421,077
Rent - Equipment/Other	35,178	29,398
Communications	303,074	324,025
Information Technology	334,818	495,557
Employee Training	329,264	244,466
Misc. Operating Costs	433,543	392,994
Subtotal Operating Costs	\$2,268,038	\$2,321,222
TOTAL EXPENDITURES	\$29,613,391	\$29,847,402
EXPENDITURES (OVER) / UNDER REVENUES	\$0	\$0

FTEs

194

198

* FY 2021 budgeted assessments are net approximately \$5.1 million in Bank and Trust that are not expected to be assessed to operate the Department.