

East Texas Council of Governments

Fiscal Year 2027 Proposed Budget

Presented for discussion and possible action

Amounts are subject to revision before or during the Executive Committee meeting on September 3, 2026

	General Fund	Special Revenue Funds	Internal Service Funds	Subtotal All Funds	Interlocal Eliminations	Total All Funds
<u>Revenues</u>						
Federal Award	\$ -	\$ 65,426,322	\$ -	\$ 65,426,322	\$ -	\$ 65,426,322
State Award	-	14,873,886	-	14,873,886	-	14,873,886
Local Match	-	1,917,647	-	1,917,647	-	1,917,647
Carry-Over & Other	283,714	8,224,799	2,115,601	10,624,114	(2,115,601)	8,508,513
Total Revenues	\$ 283,714	\$ 90,442,654	\$ 2,115,601	\$ 92,841,969	\$ (2,115,601)	\$ 90,726,368
<u>Expenditures</u>						
Personnel						
Salaries	\$ 22,610	\$ 6,142,921	\$ -	\$ 6,165,531	\$ -	\$ 6,165,531
Fringe Benefits	14,168	3,601,572	-	3,615,740	-	3,615,740
Other Direct Program Expenses						
Travel	1,200	233,514	-	234,714	-	234,714
Professional Contract Services	30,000	3,162,008	-	3,192,008	-	3,192,008
Communications	3,800	236,714	-	240,514	-	240,514
Service Delivery	-	7,214,536	-	7,214,536	-	7,214,536
Other	204,294	5,163,590	-	5,367,884	-	5,367,884
Capital Equipment	-	6,461,015	-	6,461,015	-	6,461,015
Direct Internal Services	2,052	2,113,549	2,115,601	4,231,202	(2,115,601)	2,115,601
Shared Costs	5,590	1,481,027	-	1,486,617	-	1,486,617
Community Services	-	54,632,207	-	54,632,207	-	54,632,207
Total Expenditures	\$ 283,714	\$ 90,442,654	\$ 2,115,601	\$ 92,841,969	\$ (2,115,601)	\$ 90,726,368