FISCAL YEAR 2025-2026
BUDGET ORDINANCE

BE IT ORDAINED by Upper Coastal Plain Council of Governments, Wilson, North Carolina:

SECTION I. The following amounts are hereby appropriated in the funds of the Upper Coastal Plain Council of Governments (UCPCOG) for its operations:

General Operations	259,503
WIOA	3,434,964
Aging	4,300,773
Planning and Dev Services	1,846,193
PWEDA	100,000
Total Appropriations	$9,941,433

SECTION II. It is estimated the following revenues will be available for the fiscal year beginning, July 1, 2025:

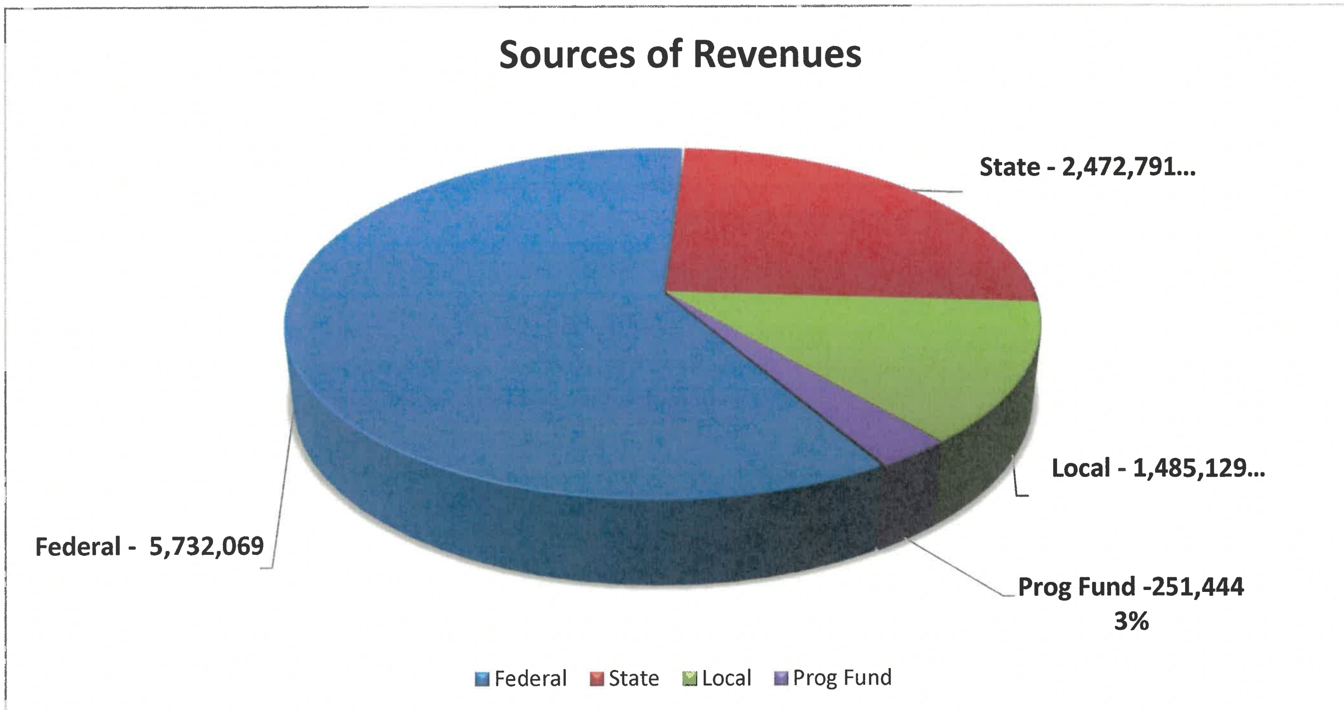
Federal	5,732,069
State	2,472,791
Local	1,485,129
Other/Fund Balance	251,444
Total Appropriations	$9,941,433

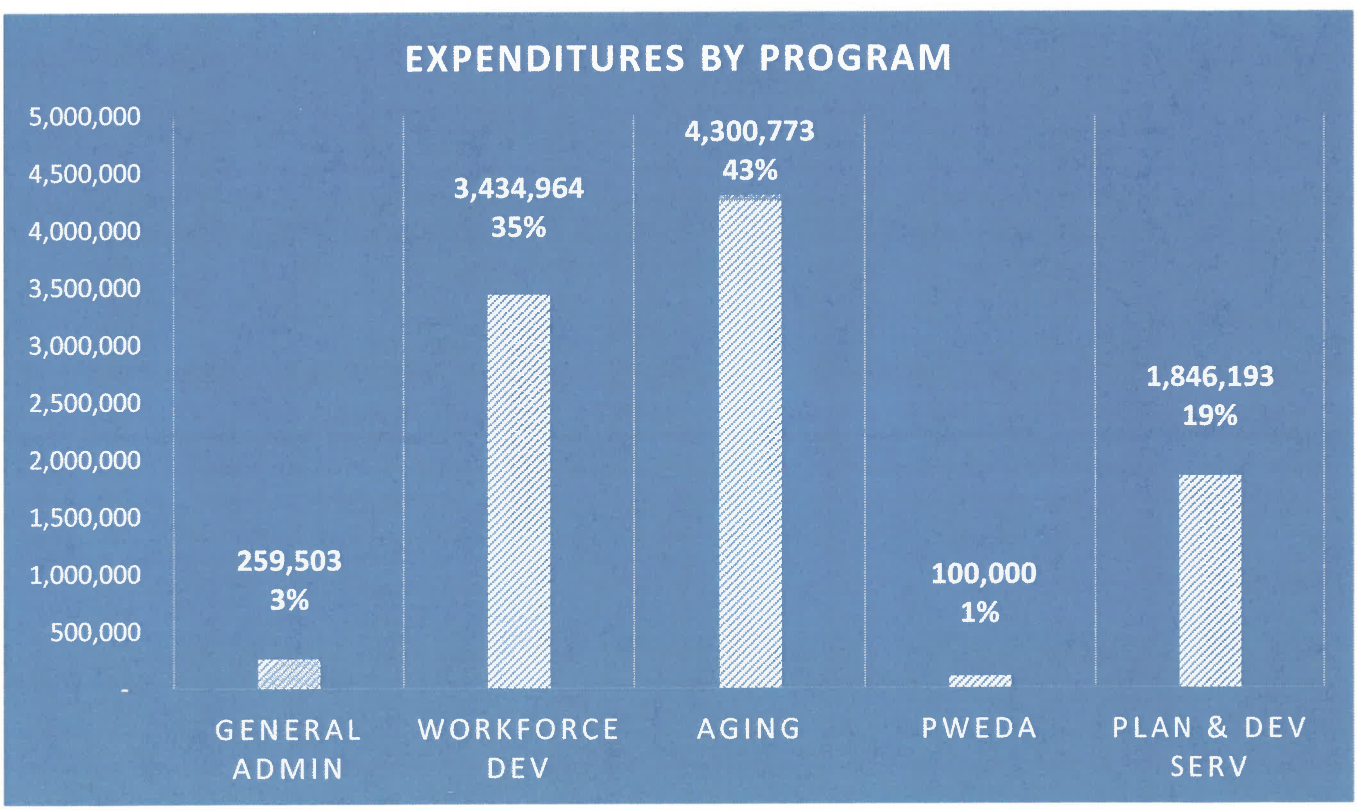
SECTION III. The Finance Officer is hereby authorized to transfer appropriation within any of the above funds subject to any restrictions, grants or contracts.

SECTION IV. The Executive Director is authorized to sign all agreements, contracts, grant awards, and other documentation which have been approved by the Board as a part of this budget or any subsequent revisions.

Upper Coastal Plain Council of Governments
Proposed Budget
Fiscal Year 2025-2026

Total Revenues and Expenditures: $9,941,433





Upper Coastal Plain Council of Governments
Budget Comparison
Current Year-F2024-2025 To Proposed Year-2025-2026

FUND	Original FY 2024-2025	Actual FY 2024-2025	Proposed FY 2025-2026
General Fund			
General Fund	262,797	262,797	259,503
Subtotal General Fund	262,797	262,797	259,503
Workforce Dev Fund			
Administration	395,500	337,868	304,184
QVC Recovery Admin	-	55,000	-
Adult	1,193,381	2,140,424	1,829,042
Youth	942,000	1,164,219	1,094,209
Dislocated Worker	599,926	-	44,339
QVC Fire Program	-	680,549	-
Edgecombe County		25,000	
WFD Projects	151,444	151,444	151,444
Funds/Local Support		-	11,746
Subtotal Workforce Dev Fund	3,282,251	4,554,504	3,434,964
Aging Fund			
Progam and Administration	464,804	399,014	356,897
ARPA-P&A	-	30,589	-
NSIP	165,048	165,048	97,126
HCCBG	2,997,547	2,964,520	2,964,520
PEAS	-	-	125,734
Senior Center General Purpose	66,622	66,622	66,765
Legal Services	15,253	15,267	15,267
Ombudsman	223,017	237,779	266,117
Elder Abuse	5,393	5,335	5,928
Ombudsman LOC6	11,403	17,403	-
Legal ARPA	-	-	-
MIS	33,015	3,500	1,530
Transport-HCCBG-ARPA	16,800	54,118	-
Fan Relief	2,888	2,888	2,888
Edgecombe I & OC	-		60,000
Consum Dir CA-HCCBG-ARPA	17,780	64,984	-
Info Options Couns-ARPA	20,000	42,508	-
Senior Medicare Patrol	10,000	7,658	10,000
MIPPA	-	12,809	25,000
MIPPA 3	25,896	29,918	10,000
Caregiver-FCSP	180,302	178,110	178,971
Health Prev Evid Based-ARPA	-	-	-
Health Prev Evid Based-430	35,199	38,188	34,030
UNC Chronic Disease Mgmt	5,129	10,258	-
Choosing Home	-	181,693	80,000
Aging & Disability Vaccine	-	-	-
Caregiver-FCSP-ARPA	10,000	49,683	-
Subtotal Aging	4,306,096	4,577,892	4,300,773
Planning & Dev Services Fund			
Planning & Dev Services	1,589,277		1,846,193
Subtotal PDS	1,589,277	-	1,846,193
PWEDA			
PWEDA	100,000	-	100,000
Subtotal PWEDA	100,000	-	100,000
TOTAL BUDGET	9,540,421	9,395,193	9,941,433

UPPER COASTAL PLAIN COUNCIL OF GOVERNMENTS
PER CAPITA ASSESSMENTS
FY 2025 - 2026

NO.	JURISDICTION	July, 2023* POPULATION	MINIMUM	PCA RATE $0.45
2	HALIFAX COUNTY	46,616	250.00	21,227.20
3	NASH COUNTY	97,802	250.00	44,260.90
4	NORTHAMPTON COUNTY	16,503	250.00	7,676.35
5	WILSON COUNTY	78,792	250.00	35,706.40
6	BAILEY	590	250.00	515.50
7	BLACK CREEK	681	250.00	556.45
8	CASTALIA	266	250.00	369.70
9	CONETOE	198	250.00	339.10
10	CONWAY	711	250.00	569.95
11	DORTCHES	1,132	250.00	759.40
12	ELM CITY	1,203	250.00	791.35
13	ENFIELD	1,786	250.00	1,053.70
14	GARYSBURG	856	250.00	635.20
15	GASTON	962	250.00	682.90
16	HALIFAX	160	250.00	322.00
17	HOBGOOD	258	250.00	366.10
18	JACKSON	407	250.00	433.15
19	LASKER	57	250.00	275.65
20	LEGGETT	37	250.00	266.65
21	LITTLETON	541	250.00	493.45
22	LUCAMA	1,028	250.00	712.60
23	MACCLESFIELD	406	250.00	432.70
24	MIDDLESEX	954	250.00	679.30
25	MOMEYER	288	250.00	379.60
26	NASHVILLE	5,871	250.00	2,891.95
27	PINETOPS	1,194	250.00	787.30
28	PRINCEVILLE	1,265	250.00	819.25
29	RED OAK	3,454	250.00	1,804.30
30	RICH SQUARE	850	250.00	632.50
31	ROANOKE RAPIDS	14,662	250.00	6,847.90
32	ROCKY MOUNT	55,427	250.00	25,192.15
33	SARATOGA	346	250.00	405.70
34	SCOTLAND NECK	1,641	250.00	988.45
35	SEABOARD	510	250.00	479.50
36	SEVERN	181	250.00	331.45
37	SHARPSBURG	1,726	250.00	1,026.70
38	SIMS	390	250.00	425.50
39	SPRING HOPE	1,333	250.00	849.85
40	STANTONSBURG	788	250.00	604.60
41	TARBORO	10,664	250.00	5,048.80
42	WELDON	1,386	250.00	873.70
43	WHITAKERS	636	250.00	536.20
44	WILSON	48,098	250.00	21,894.10
45	WOODLAND	526	250.00	486.70
	TOTALS	451,673	11,250.00	214,502.85

*Based on Data from NC State Demographics, July 2023
http://demog.state.nc.us/

versus PCA 2025 214,797.40

Upper Coastal Plain Council of Governments
Annual Budget Estimate - All
FY 2025-2026

Annual Budget Estimate - All Funds

All Funds Revenue	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Federal Grant	8,371,126	8,868,053	4,078,628	2,551,594	2,237,831	5,732,069	
Fed/AAAState Funds	48,262	-	58,263		(58,263)	58,263	
State Funds	590,427	774,217	71,942	1,877,323	(1,175,048)	2,414,528	
Per Capita Assessments	227,595	214,797	214,520	-	277	214,503	
Interest Earned	32,872	48,000	28,167	12,833	7,000	44,500	
Contract Revenue	650,744	1,250,624	337,111	438,829	474,684	1,103,542	
Cost Sharing	2,444	1,000	1,140	1,845	(1,985)	1,000	
Conference Sponsorships	8,055	6,000	385	4,735	880	6,000	
Other Revenue	-	25,000	405	173,589	(148,994)	13,629	
Fund Balance Appropriated	-	251,444	-		251,444	251,444	
Sources of Revenue	9,931,525	11,439,135	4,790,561	5,060,748	1,587,826	9,839,478	
GF Transfers/Local Support	144,149	145,335		(121,351)	266,686	101,955	
Total Budgeted Revenues	**10,075,674**	**11,584,470**	**4,790,561**	**4,939,397**	**1,854,512**	**9,941,433**	

All Funds Expenses	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Salaries	1,404,374	1,603,049	1,185,415	203,522	214,112	1,376,749	
Fringe Benefits	589,092	546,825	396,931	87,504	62,390	497,222	
Wdb Travel	2,676	2,650	1,364	1,136	150	2,200	
Youth Council Travel	351	350	549	351	(550)	900	
Wdb Workshop/Training	970	106,478	204	796	105,478	350	
Council Annual Meeting	5,975	7,000	-	-	7,000	-	
Staff Travel	153,100	113,428	88,538	24,890	(0)	94,040	
Staff Training	20,898	11,850	6,417	2,050	3,383	12,588	
Council Travel	1,009	2,500	334	-	2,166	350	
Council Meals	9,058	10,000	5,378	5,622	(1,000)	12,750	
Computer Maint/Serv/Supplies	78,570	71,800	61,016	10,365	419	44,568	
Copier Expense	11,846	11,449	4,239	1,431	5,779	14,815	
Equipment Purchase	13,615	3,500	-	-	3,500	9,500	
Equipment Rental/Maint	1,803	2,000	1,413	587	(0)	1,800	
Non-Cap Equip/Supplies	1,587	13,850	3,428	12,454	(2,032)	130,050	
Notices and Ads	119	-	-	-	-	500	

Office Supplies	15,497	9,008	137	5,653	3,219	5,570
Outreach	18,768	23,218	1,980	17,997	3,241	4,403
Postage	7,529	4,651	1,167	755	2,729	2,631
Printing	2,603	2,550		-	2,550	-
Subscriptions and Dues	44,571	16,717	16,920	-	(203)	14,250
Telephone	6,947	10,362	2,738	28	7,596	1,901
Wfd Program Costs	99,406	125,630	33,785	38,815	53,030	40,300
Infrastructure	53,531	69,926	-	17,000	52,926	17,000
Building Lease	75,000	75,000	-	75,000	-	75,000
Connectivity	3,324	2,600	1,564	1,536	(500)	1,900
Utilities	-	-	-	-	-	-
Indirect Cost	430,261	439,892	255,238	175,203	9,451	425,831
Occupancy Cost	81,312	114,635	58,087	30,798	25,750	197,128
Adaptive Events	-	-	-	-	-	-
Advisory Council Expense	2,348	2,500	1,989	511	0	2,000
Audit	24,836	16,000	12,538	-	3,463	17,750
Caregiver Program Expense	26,841	-	-	-	-	-
Supportive Services	-	15,000	-	14,438	562	8,898
STHL Expense	1,027	1,000	333	667	0	350
Crisis Intervention	1,242	1,000	50	950	(0)	-
Program P & A Non-Unit	11,476	-	-	6,691	(6,691)	-
Respite	8,835	-	-	7,810	(7,810)	-
ARPA Funds -Supplemental	11,575	-	-	12,781	(12,781)	-
Home & Comm Care Block Grant	2,939,639	2,997,547	1,537,510	1,427,010	33,027	2,964,520
Incumbent Worker Training	-	30,000	-	-	30,000	-
Ins. Building/Professional Liability	4,778	5,000	13,243	-	(8,243)	8,500
Legal/Bank Fees	1,106	-	1,694	-	(1,694)	1,400
On the Job Training	-	-	-	-	-	-
Professional Direct Services	585,158	1,209,901	355,418	708,760	145,723	884,542
Program Expense	119	122,943	-	122,943	-	-
Program Promotion	-	-	-	-	-	-
PWEDA Expenses	-	100,000	-	-	100,000	100,000
Subcontractors	2,866,214	3,130,715	1,107,331	1,771,578	251,807	2,486,313
Transportation Voucher	65,135	6,167		17,905	(11,738)	5,500
Upper Coastal Plain COG-Federal	224,671	225,000	142,710	82,290	0	225,000
WFD Projects Expenses	-	151,444	-	-	151,444	151,444
WFD Special Projects	-	-		-	-	-
Workshop Expense	22,737	24,000	5,690	17,545	765	6,651
Funds/Local Support	144,149	145,335			266,286	94,268
Total Budgeted Expenses	**10,075,674**	**11,584,470**	**5,305,347**	**4,905,372**	**1,373,751**	**9,941,433**

Annual Budget Estimate - General Fund (GF)

General Fund Revenues	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Per Capita Assessments	227,595	214,797	214,520		277	214,503	
Other Revenue	251		405		(405)	500	
Interest	32,872	48,000	28,167	12,833	7,000	44,500	
Total Budgeted Revenues GF	**260,718**	**262,797**	**243,092**	**12,833**	**6,872**	**259,503**	

General Fund Expenses	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Council Annual Meeting	5,975	7,000	-		7,000	-	
Council Travel	1,009	2,500	334		2,166	350	
Office Supplies	2,297	-	-	137	(137)	200	
Subscriptions and Dues	-	-	-		-	7,000	
Insurance Bldg/Prof Liability	-	-	8,460		(8,460)	8,500	
Professional Dir Services	12,400	97,962	4,500		93,462	97,962	
Council Meals	9,058	10,000	5,378	5,622	(1,000)	12,750	
Local Support/Misc	94,330	-		171,324	(171,324)	29,382	
Required Match	135,649	145,335	57,708	769	86,858	101,959	
Legal/Bank Charges	-	-	1,214	479	(1,693)	1,400	
Total Budgeted Expenses GF	**260,718**	**262,797**	**77,594**	**178,331**	**6,872**	**259,503**	

Annual Budget Estimate - Workforce Dev Fund (WFD)

Workforce Dev Fund Revenues	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Federal Grant	3,358,073	4,378,060	2,100,614	1,725,254	552,192	3,283,520	
Local Grant		25,000		25,000	-		
Fund Balance Appropriated	-	151,444	-	-	151,444	151,444	
Funds/Local Support					-		
Total Budgeted Revenues WFD	**3,358,073**	**4,554,504**	**2,100,614**	**1,750,254**	**703,636**	**3,434,964**	

Workforce Dev Fund Expenses	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Administration	360,867	337,868	139,182	148,506	50,180	304,184	
QVC Fire Admin	55,070	55,000	38,454	16,546	0	-	
Adult Program	1,561,443	2,140,424	1,040,844	717,039	382,541	1,840,788	
Youth Program	1,018,426	1,164,219	610,567	434,181	119,471	1,094,209	
Dislocated Worker Program	53,531		-	-	-	44,339	
QVC Fire Program	317,092	680,549	308,645	371,904	0	-	
Enhanced Business Services	-	-			-	-	
Roanoke Rapids Ctr-Lease	(164)	-			-	-	
Edgecombe County	-	25,000	-	25,000	-	-	
WFD Projects	-	151,444	-		151,444	151,444	
Funds/Local Support	(8,191)						
Total Budgeted Expenses WFD	**3,358,073**	**4,554,504**	**2,137,692**	**1,713,176**	**703,636**	**3,434,964**	

Annual Budget Estimate - Aging Fund

Aging Fund Revenues	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Federal Grant	4,700,998	4,230,864	1,904,906	598,038	1,727,921	2,378,549	
AAA Funds	-	-	21,938	36,325	(58,263)	-	
State Funds	137,873	222,217	10,000	1,746,265	(1,534,048)	1,814,528	
Contract Revenue	2,148	6,388		-	6,388	-	
Cost Sharing	2,193	1,000	1,140	1,125	(1,265)	20,129	
Conference Sponsorships	8,055	6,000	385		5,615		
Funds/Local Support	88,982	111,423	67,104	42,690	1,629	87,567	
Total Budgeted Revenues	**4,940,249**	**4,577,892**	**2,005,473**	**2,424,443**	**146,348**	**4,300,773**	

Aging Fund Expenses	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Progam and Administration	360,630	399,014	132,552	216,143	50,319	356,897	
ARPA-P&A	73,568	30,589	35,181	1,476	(6,068)	-	
NSIP	124,209	165,048	65,222	31,904	67,922	97,126	
HCCBG	2,939,639	2,964,520	1,537,510	1,427,010	-	2,964,520	
PEAS	-	-	-	-	-	125,734	
Senior Center General Purpose	66,437	66,622	6,008	60,757	(143)	66,765	
Legal Services	15,252	15,267	11,486	3,781	-	15,267	
Ombudsman	223,015	237,779	159,312	88,209	(9,742)	266,117	
Elder Abuse	5,372	5,335	-	5,928	(593)	5,928	
Ombudsman LOC6	-	17,403	973	16,430	(0)	-	
Legal ARPA	4,325	-	-	-	-	-	
MIS	2,148	3,500	1,035	495	1,970	1,530	
Transport-HCCBG-ARPA	160,464	54,118	70,346	938	(17,166)	-	
Fan Relief	2,888	2,888	-	2,888	-	2,888	
HCCBG-ARPA	246,568	-	-	-	-	-	
Consum Dir CA-HCCBG-ARPA	233,554	64,984	-	66,077	(1,093)	-	
Info Options Couns-ARPA	69,145	42,508	27,041	159	15,308	-	
Senior Medicare Patrol-Even/Odd	10,000	7,658	10,000	-	(2,342)	10,000	
MIPPA	21,538	12,809	-	169	12,640	25,000	
MIPPA 3	-	29,918	380	27,585	1,953	10,000	
Caregiver-FCSP	171,138	178,110	114,729	67,170	(3,789)	178,971	
Health Prev Evid Based-ARPA	19,080	-	-	-	-	-	
Health Prev Evid Based-430	34,758	38,188	49,194	5,134	(16,140)	34,030	
UNC Chronic Disease Mgmt	-	10,258	450	-	9,808	-	
Choosing Home	-	181,693	46,772	56,241	78,680	80,000	
Aging & Disability Vaccine	58,404	-	-	-	-	-	
Vaccine Access	43	-	-	-	-	-	
Caregiver-FCSP-ARPA	54,324	49,683	39,239	10,444	(0)	-	
Edgecombe I & OC	-	-	8,553	24,995	(33,548)	60,000	
Planning & Admin	-	-	-		-		
Funds/Local Support	43,750						
Total Budgeted Expenses Aging	**4,940,249**	**4,577,892**	**2,315,983**	**2,113,933**	**147,976**	**4,300,773**	

Annual Budget Estimate - Planning Dev Svcs Fund (PDS)

PDS Fund Revenues	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Federal Grant	312,055	259,129	73,109	228,301	(42,281)	70,000	
State Funds	500,816	552,000	61,942	131,058	359,000	600,000	
Contract Revenue	648,596	1,244,236	337,111	441,429	465,696	1,103,542	
Funds/Local Support	55,167	33,912	275,591	(179,717)	(61,962)	72,651	
Dept Fund Balance Appropriated	-	-	-	-	-	-	
Total Budgeted Revenues-PDS	**1,516,635**	**2,089,277**	**747,753**	**621,071**	**720,453**	**1,846,193**	

PDS Fund Expenses	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Salaries	454,086	532,955	326,515	154,723	51,717	504,874	
Fringe Benefits	154,942	168,622	109,332	58,515	775	195,108	
Staff Travel	57,845	65,000	32,644	11,706	20,649	64,858	
Staff Training	4,758	5,850	2,495	840	2,515	6,701	
Outreach	1,512	1,800	-	-	1,800	250	
Copier Expense	3,406	3,274	1,458	346	1,470	3,391	
Office Supplies	4,041	5,033	2,702	1246	1085	2,676	
Printing	-	2,550	-		2,550	-	
Telephone	646	1,500	-		1,500	-	
Postage	2,451	1,091	592	119	380	1,200	
Subscriptions and Dues	5,946	7,517	3,155	3145	1,217	5,500	
Notices and Ads	-	318	-	-	318	500	
Equipment Purchase	-	-	-	-	-	1,000	
Computer Maint/Serv/Supplies	19,432	11,694	15,373	2500	(6,179)	23,319	
Non-Cap Equipment/Supplies	328	85,000	1,082	12,699	71,219	131,591	
Occupancy Cost	31,707	35,388	22,651	8,846	3,891	33,028	
Indirect Cost	212,898	210,182	146,165	81,985	(17,968)	229,642	
Audit	2,707	1,500	4,113	-	(2,613)	2,512	
Professional Direct Services	422,171	947,003	213,974	146,755	586,274	637,389	
Workshop Expense	6,297	3,000	455	2,692	(147)	2,654	
Connectivity	598	-			-	-	
Subcontractors	82,374	-			-	-	
Funds/Local Support	48,490						
Total Budgeted Expenses-PDS	**1,516,635**	**2,089,277**	**882,706**	**486,118**	**720,453**	**1,846,193**	

Annual Budget Estimate - PWEDA Fund

PWEDA Fund Revenues	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Loan Program Income	-	-	-	-	-	-	
Funds/Local Support	-	100,000	-	-	100,000	100,000	
Total Budgeted Revenues-PWEDA	**-**	**100,000**	**-**	**-**	**100,000**	**100,000**	

PWEDA Fund Expenses	2023-2024	2024-2025	2/28/2025	2024-2025		2025-2026	
Description	Actual ($)	Budget ($)	Actual ($)	Mar-June	Balance	Requested	Approved
Copier Expense	-	-	0				
Postage	-	-	0				
Computer Main/Serv/Supplies	-	-	0				
Reserve for Fund Balance	-	-	0				
Occupancy Cost	-	-	0				
Indirect Cost	-	-	0				
Loans	-	-	0				
Legal Fees	-	-	0				
PWEDA Expenses	-	100,000	-	-	-	100,000	
Total Budgeted Expenses-PWEDA	**-**	**100,000**	**-**	**-**	**-**	**100,000**	