# *OCIDA 2025 Budget*

| **1. Operating Expenses/Program Expenses** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** |
|---|---|---|---|---|---|
| Onondaga County - Contractual Support Services | $ 950,000 | $ 950,000 | $ 950,000 | $ 950,000 | $ 950,000 |
| General & Administrative | $ 1,300,000 | $ 1,300,000 | $ 1,300,000 | $ 1,300,000 | $ 1,300,000 |
| Pass-through Expense (PILOT Payments) | $ 9,500,000 | $ 9,500,000 | $ 9,500,000 | $ 9,500,000 | $ 9,500,000 |
| Other Pass-through Expense | $ 3,700,000 | $ 3,700,000 | $ 3,700,000 | $ 3,700,000 | $ 3,700,000 |
| Depreciation Expense | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 |
| Professional Services | $ 350,000 | $ 350,000 | $ 350,000 | $ 350,000 | $ 350,000 |
| Marketing Expense | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |
| Other Expenses | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |
| Conferences/Project Events | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 |
| Office Expenses/Meeting Expenses | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 |
| **Total Operating/Program Expenses** | **$ 3,130,000** | **$ 3,130,000** | **$ 3,130,000** | **$ 3,130,000** | **$ 3,130,000** |

| **2. Revenue** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** |
|---|---|---|---|---|---|
| Agency Revenues | $ 3,000,000 | $ 2,800,000 | $ 2,800,000 | $ 2,800,000 | $ 2,800,000 |
| Pass-through Income (PILOT Payments) | $ 9,500,000 | $ 9,500,000 | $ 9,500,000 | $ 9,500,000 | $ 9,500,000 |
| Other Pass-through Income | $ 3,700,000 | $ 3,700,000 | $ 3,700,000 | $ 3,700,000 | $ 3,700,000 |
| Rent Income | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| Grant Income/Reimbursement | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| Other Income | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 |
| Interest Income | $ 50,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 |
| **Total Revenue** | **$ 3,130,000** | **$ 3,130,000** | **$ 3,130,000** | **$ 3,130,000** | **$ 3,130,000** |

***Pass-through expenses and Pass-through income are not included in the subtotals.***