

**North Sonoma County Healthcare District  
2022 Budget**

**Revenues**

**Operating Revenues**

Parcel Tax 3,435,000

**Non Operating Revenues**

Interest Revenue 60,000

**Total Revenues** 3,495,000

**Expenses**

**Operating Expenses**

Contract Services 133,000

Administrative Support 33,200

Grants 288,500

Transfer to Norcal Health Connect 2,411,000

**Total Operating Expenses** 2,865,700

**Non Operating Expenses**

Interest Expense 264,000

**Total Expenses** 3,129,700

**Change in Net Assets** 365,300

**NOTE:** \$760,000 principal portion of bond payment excluded