

**North Sonoma County Healthcare District  
2024 Budget**

**Revenues**

**Operating Revenues**

Parcel Tax 3,416,000

**Non Operating Revenues**

Interest Revenue 200,000

**Total Revenues** 3,616,000

**Expenses**

**Operating Expenses**

Contract Services 91,425

Administrative Support 67,500

Grants 100,000

Transfer to Norcal Health Connect 2,400,000

**Total Operating Expenses** 2,658,925

**Non Operating Expenses**

Interest Expense 280,000

**Total Expenses** 2,938,925

**Change in Net Assets** 677,075

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