

**North Sonoma County Healthcare District
2025 Budget**

Revenues

Operating Revenues

Parcel Tax 3,410,000

Non Operating Revenues

Interest Revenue 200,000

Total Revenues 3,610,000

Expenses

Operating Expenses

Contract Services 90,000

Administrative Support 71,800

Grants 115,000

Transfer to Norcal Health Connect 2,400,000

Total Operating Expenses 2,676,800

Non Operating Expenses

Interest Expense 280,000

Total Expenses 2,956,800

Change in Net Assets 653,200

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