

101 – Community Health Network

The role of the Community Health Network function is to provide a budget for Our Cowichan Communities Health Network. Expenditure categories include staffing, projects, small grants to other organizations, community forums, communications, and miscellaneous administration expenditures. The function is primarily funded by Island Health, with other small grants and surplus as the other revenue sources.

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Community Health Network

Function: 101

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$310,537	\$229,759	\$147,844			
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$310,537	\$229,759	\$147,844	\$0	\$0	\$0
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	100,000	98,500	80,000			
Debt Proceeds						
Surplus/(Deficit)	210,537	131,259	67,844			
TOTAL SOURCE OF FUNDS	\$310,537	\$229,759	\$147,844	\$0	\$0	\$0

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		101 - COMMUNITY HEALTH NETWORK							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2121	PROVINCIAL CONDITIONAL	-80,500	-80,000	-80,000	0	-80,000			
01-1-2000-2700	GENERAL	-436	0	-59,164	-100,000	-18,500			
Total GRANTS		-80,936	-80,000	-139,164	-100,000	-98,500	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-2132	FROM OTHER FUNCTIONS	-3,000	0	0	0	0			
Total RECOVERY OF COSTS		-3,000	0	0	0	0	0	0	
5921 DONATIONS									
01-1-5921-2700	GENERAL	0	0	-1,977	0	0			
Total DONATIONS		0	0	-1,977	0	0	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	-249,233	-249,233	-219,005	-210,537	-131,259			
Total SURPLUS/DEFICIT - CURR		-249,233	-249,233	-219,005	-210,537	-131,259	0	0	
Total OPERATING REV		-333,169	-329,233	-360,147	-310,537	-229,759			
OPERATING EXP									
1120 GENERAL EXPENDITURES									
01-2-1120-2210	ADVERTISING	0	2,000	0	1,000	1,000			
01-2-1120-2330	CONSULTANTS	500	25,000	0	50,000	20,000			
01-2-1120-2340	TRAINING & DEVELOPMENT	476	3,000	2,251	2,250	2,250			
01-2-1120-2379	SECURITY	0	885	0	0	0			
01-2-1120-2575	CONTRACT SERVICES - LEAD	82,685	80,000	81,450	80,000	80,000			
01-2-1120-2576	CONTRACT SERVICES - SUPP	828	2,500	770	1,875	1,875			
01-2-1120-4100	ALLOC - GENERAL GOVERNME	0	0	3,249	3,249	4,940			
01-2-1120-5121	MEETING EXPENSES	2,220	3,000	4,838	3,000	5,000			
01-2-1120-5920	SUPPLIES - OFFICE	1,085	1,900	526	1,500	1,500			
01-2-1120-5982	AIRSHED STRATEGY	944	0	448	0	3,500			
01-2-1120-5983	OPIOID DIALOGUES	436	0	71,321	100,000	15,000			
01-2-1120-7500	GRANT IN AID	20,750	20,000	20,200	20,000	20,000			
01-2-1120-9910	CONTINGENCY	0	180,448	0	40,813	67,844			
Total GENERAL EXPENDITURES		109,924	318,733	185,052	303,687	222,909	0	0	
1128 COMMUNITY FORUMS									
01-2-1128-2210	ADVERTISING	0	2,500	0	1,000	1,000			
01-2-1128-2610	RENTALS - BUILDING	193	1,000	67	600	600			
01-2-1128-2671	AUDIO/VISUAL	0	500	2,354	250	250			



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		101 - COMMUNITY HEALTH NETWORK						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-1128-2672	REFRESHMENTS	1,091	0	87	2,000	2,000		
01-2-1128-5121	MEETING EXPENSES	2,000	2,500	0	0	0		
Total COMMUNITY FORUMS		3,284	6,500	2,508	3,850	3,850	0	0
1129 COMMUNICATIONS								
01-2-1129-2005	COMMUNITY INFORMATION	0	3,000	1,977	2,000	2,000		
01-2-1129-2352	WEB PAGE	955	1,000	1,000	1,000	1,000		
Total COMMUNICATIONS		955	4,000	2,977	3,000	3,000	0	0
Total OPERATING EXP		114,163	329,233	190,538	310,537	229,759		
Surplus/Deficit		-219,005	0	-169,609	0	0		

**Cowichan Valley Regional District
Budget Report by Cost Center**



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-333,169	-329,233	-360,147	-310,537	-229,759
Summary Total Expenses	114,163	329,233	190,538	310,537	229,759
Summary Surplus/Deficit	-219,005	0	-169,609	0	0
