

FY 2016 Approved Budget and FY 2017 Budget Sources and Uses Summary

DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 BUDGET
SOURCES		
DSRIP Revenue	55,665,911	62,432,400
Member Payment - Seton*	46,100,000	41,500,000
Member Payment - Central Health*	26,245,166	26,245,166
Other	15,000	40,400
Subtotal Revenue	128,026,077	130,217,966
Contingency Reserve	23,614,250	23,643,324
Total Sources	151,640,327	153,861,290
USES		
Healthcare Delivery	92,782,800	95,373,056
DSRIP Project Cost	23,857,527	23,488,234
UT Affiliation Agreement	35,000,000	35,000,000
Total Uses	151,640,327	153,861,290
RESERVES (Ending Balance)		
Contingency Reserve	-	-
Emergency Reserve	5,000,000	5,000,000
Total Reserves	5,000,000	5,000,000

**Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending on a variety of factors.*

FY 2016 Approved Budget and FY 2017 Budget Sources and Uses Detail

DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 BUDGET
USES		
Health Care Delivery - Providers:		
Primary Care	52,771,147	49,992,582
Specialty Care	1,622,985	1,201,000
Mental Health	8,429,022	8,383,856
Dental Care	596,711	629,711
Vision	550,915	550,951
Orthotics	41,000	100,000
Total Health Care Delivery - Providers	64,011,780	60,858,100
Health Care Delivery - Other:		
Pharmacy	4,500,000	5,350,000
Health Care Delivery Operations	1,276,434	1,991,647
Third Party Administrator (TPA)	1,000,000	1,085,000
United Way Call Center	856,309	856,309
Integrated Care Collaboration (ICC)	160,000	-
Total Health Care Delivery - Other	7,792,743	9,282,957
Service Expansion Funds	500,000	1,000,000
Operation Contingency	1,665,276	1,813,496
IDS Plan Initiatives:		
Specialty Care	3,518,611	7,675,000
Patient Medical Management	-	1,782,840
IDS Plan Contingency Reserve	4,780,938	-
Quality, Assessment and Performance	475,000	956,974
MAP Redesign	250,000	5,354,621
MAP Benefits Enhancement Reserve	3,000,000	858,938
Total IDS Plan Initiatives	12,024,549	16,628,373
Health Information Technology Administration	5,550,000	4,458,147
Administration	1,238,451	1,331,983
Total Healthcare Delivery	92,782,800	95,373,056
DSRIP Project Cost	23,857,527	23,488,234
UT Affiliation Agreement	35,000,000	35,000,000
TOTAL USES	151,640,327	153,861,290