

Community Care Collaborative

FY 2015 Approved Budget

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FY 15 Approved Budget

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	<u>FY15</u>
Sources	
Operations Contingency	8,209,600
DSRIP Revenue	48,875,000
Seton Indigent Care Payment (1)	60,000,000
Central Health Indigent Care Payment (1)	15,200,000
Other	<u>20,000</u>
Total Sources	<u>132,304,600</u>
Uses	
Healthcare Delivery	76,618,579
UT Affiliation Agreement	35,000,000
DSRIP Project Costs	<u>20,686,021</u>
Total Uses	<u>132,304,600</u>
Ending Balance	<u><u>0</u></u>

(1) Final contributions will be subject to provisions of the Master Agreement, 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 estimate, depending upon a variety of factors.



FY 15 Approved Budget

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	<u>Amount</u>
Sources	
Operations Contingency	8,209,600
DSRIP Revenue	48,875,000
Seton Indigent Care Payment (1)	60,000,000
Central Health Indigent Care Payment (1)	15,200,000
Other	20,000
Total Sources	<u>132,304,600</u>
Uses	
Healthcare Delivery	63,383,923
Operations Contingency	1,068,080
Emergency Reserve	5,000,000
Service Expansion Funds	500,000
Administration (legal/audit)	842,500
Health Information Technology	4,813,000
ICC Medicaider	375,000
ICC Temporary Dues	636,076
UT Affiliation Agreement	35,000,000
DSRIP Project Costs	20,686,021
Total Uses	<u>132,304,600</u>
Ending Balance	<u><u>0</u></u>

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