

## Community Care Collaborative

Budget FY 2013 (June 1 to September 30, 2013) and Proposed FY14 Budget  
Revenue and Expense Summary

DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2013 BUDGET AMENDMENTS	FY 2013 BUDGET AS AMENDED	FY 2014 PROPOSED BUDGET	FY 2014 PROPOSED VS FY2013 AMENDED
<b>SOURCES OF FUNDS</b>					
DSRIP Revenue	8,994,823	-	8,994,823	49,152,105	40,157,282
Interest Revenue	-	-	-	-	-
Seton Indigent Care Payments		17,000,000	17,000,000	60,000,000	43,000,000
Central Health Indigent Care payments		3,578,889	3,578,889	15,200,000	11,621,111
Operations Contingency Carryforward				10,354,156	10,354,156
<b>TOTAL SOURCES</b>	<b>8,994,823</b>	<b>20,578,889</b>	<b>29,573,712</b>	<b>134,706,261</b>	<b>105,132,549</b>
<b>USES OF FUNDS</b>					
Healthcare Delivery Expense	6,482,292	14,096,597	20,578,889	73,118,730	52,539,841
DSRIP Project Costs	2,512,531	6,482,292	8,994,823	21,587,531	12,592,708
Permitted Investments - UT				35,000,000	35,000,000
Emergency Reserve				5,000,000	5,000,000
<b>TOTAL USES</b>	<b>8,994,823</b>	<b>20,578,889</b>	<b>29,573,712</b>	<b>134,706,261</b>	<b>105,132,549</b>
<b>RESERVES</b>					
<b>CCC CONTINGENCY RESERVE</b>			<b>10,518,916</b>	<b>10,330,653</b>	<b>(188,263)</b>
CCC EMERGENCY RESERVE	-		-	5,000,000	5,000,000
<b>TOTAL RESERVES</b>			<b>10,518,916</b>	<b>15,330,653</b>	<b>4,811,737</b>
<b>CAPITAL BUDGET</b>					
Land	-	-	-	-	-
Building	-	-	-	-	-
Facility Improvements	-	-	-	-	-
Equipment & Information Systems	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>