| | | | | | | Se | dgwick Count | ty Jail (KS) | | | | | | | | |
|-------------|--|-------------------|-------------------------------|----------|----------|----------|--------------|--------------|-----------|-----------|----------|--------|--------|--------|--------|------------|
| | Expenses Incurred vs Aggregate Cap Amounts | | | | | | | | | | | | | | | |
| | 01/01/2019 - 12/31/2019 | | | | | | | | | | | | | | | |
| | August 31, 2019 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | Annual | Monthly | | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Totals FYE |
| | Budget | Budget | | | | | - | | | | | | | | | 12/31/2019 |
| Offsite | \$425,00 | 00 \$35,417 | Budget: Offsite | \$36,096 | \$32,603 | \$36,096 | \$34,932 | \$36,096 | \$34,932 | \$36,096 | \$36,096 | | | | | \$282,945 |
| Offsite Cap | Arrangement | t: | Off-Site Services | | | | | | | | | | | | | |
| 100% due to | o Client from \$ | 60 to \$425,000 | Paid Claims | \$70,018 | \$66,782 | \$20,905 | \$51,491 | \$44,754 | \$97,373 | \$24,676 | \$1,241 | | | | | \$377,241 |
| 50% due to | Wellpath from | \$425,001 onwards | Est. Outstanding | \$0 | \$0 | \$24,487 | \$14,083 | \$11,802 | \$30,750 | \$90,619 | \$76,127 | | | | | \$247,866 |
| | | | Total Off-Site Services | \$70,018 | \$66,782 | \$45,392 | \$65,574 | \$56,555 | \$128,123 | \$115,295 | \$77,368 | | | | | \$625,107 |
| | | | Total Expense Incurred | \$70,018 | \$66,782 | \$45,392 | \$65,574 | \$56,555 | \$128,123 | \$115,295 | \$77,368 | | | | | \$625,107 |

| | | PRORATED | | |
|---|----------------------|--------------------|-----------|------------|
| | 2 | 2019 Contract Year | | |
| | | | | |
| | Days in co | ntract to date: | 212 | |
| | Offsite Offsite | | | Current ' |
| | Proration for Rebate | \$0 to \$425,000 | | Paid Offsi |
| | Budget | \$0 | \$246,849 | Annual C |
| | Due to Client | | \$0 | Over / (|
| | | | | |
| | Proration for Rebate | \$425,001 onwards | | |
| | Budget | \$246,850 | | |
| | Due to Wellpath | | \$171,081 | Due (To) |
| | | | | |
| | Total Prorated Ame | ount | \$171,081 | Invoices |
| | | | | |
| İ | | | | |
| | Due (To) From Clie | nt | \$171,081 | |

Cumulative Net Due (To) From nt Year Amounts ffsite Expenses \$377,241 Excludes Estimates \$425,00 Cap / (Under) Cap (\$47,759 o) From** (\$47,759) 100% rebate from \$0 to \$425,000

s (Credits)

Annualized Due (To) From

 $[\]ensuremath{^{**}}$ Full cap year status to date. Amount does not include any offsite estimates outstanding.

| | | | | | | Sed | gwick County | Jail (KS) | | | | | | | | |
|--------------|--|----------------|-------------------------|----------|----------|----------|--------------|-----------|----------|----------|----------|----------|----------|-----------|----------|------------|
| | Expenses Incurred vs Aggregate Cap Amounts | | | | | | | | | | | | | | | |
| | 01/01/2018 - 12/31/2018 | | | | | | | | | | | | | | | |
| | August 31, 2019 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | Annual | Monthly | | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Totals FYE |
| | Budget | Budget | | | | | | | | | | | | | | 12/31/2018 |
| Offsite | \$425,00 | \$35,41 | 7 Budget: Offsite | \$36,096 | \$32,603 | \$36,096 | \$34,932 | \$36,096 | \$34,932 | \$36,096 | \$36,096 | \$34,932 | \$36,096 | \$34,932 | \$36,096 | \$425,000 |
| Offsite Cap | Offsite Cap Arrangement: | | Off-Site Services | | | | | | | | | | | | | |
| 100% due to | Client from \$0 |) to \$425,000 | Paid Claims | \$72,167 | \$37,922 | \$94,192 | \$47,546 | \$27,450 | \$23,381 | \$53,574 | \$70,515 | \$39,958 | \$69,892 | \$121,182 | \$87,953 | \$745,732 |
| 50% due to V | 50% due to Wellpath from \$425,001 onwards | | Est. Outstanding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Total Off-Site Services | \$72,167 | \$37,922 | \$94,192 | \$47,546 | \$27,450 | \$23,381 | \$53,574 | \$70,515 | \$39,958 | \$69,892 | \$121,182 | \$87,953 | \$745,732 |
| | | | Total Expense Incurred | \$72,167 | \$37,922 | \$94,192 | \$47,546 | \$27,450 | \$23,381 | \$53,574 | \$70,515 | \$39,958 | \$69,892 | \$121,182 | \$87,953 | \$745,732 |

| | | | | Cumulative |
|------------------------|--------------------|-----------|-----------------------|--|
| | 2018 Contract Year | | | Net Due |
| | | | | (To) From |
| Days in | contract to date: | 365 | | |
| Offsite | | | Current Year Amounts | |
| Proration for Rebate S | \$0 to \$425,000 | | Paid Offsite Expenses | \$745,732 Excludes Estimates |
| Budget | \$0 | \$425,000 | Annual Cap | \$425,000 |
| Due to Client | | \$0 | Over / (Under) Cap | \$320,732 |
| | | | | |
| Proration for Rebate S | \$425,001 onwards | | | |
| Budget | \$425,001 | | | |
| Due to Wellpath | | \$160,366 | Due (To) From** | \$160,366 50% of claims paid exceeding the annual cap amount |
| Total Prorated Amo | unt | \$160,366 | Invoices (Credits) | |
| Previously Invoiced | | | CCS-45335 | \$20,405 |
| | | | CCS-46450 | \$30,544 |
| Due (To) From Clier | nt | \$160,366 | CCS-47391 | \$35,573 |
| | | | CCS-48701 | \$63,762 |
| | | | CCS-49681 | \$6,156 |
| | | | CCS-50977 | \$1,285 |
| | | | | |

CCS-52336

CCS-53305

Annualized Due (To) From (\$166.74) To be credited to County

\$1,644

\$1,166

^{**} Full cap year status to date. Amount does not include any offsite estimates outstanding.