

August 31, 2019

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

Sedgwick 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 Budget	Monthly Budget		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 12/31/2018
Offsite	\$425,000	\$35,417	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 Arrangement: 100% due to Client from \$0 to \$425,000 50% due to Wellpath from \$425,001 onwards			Off-Site Services													
			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
			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

2018 Contract Year								Cumulative Net Due (To) From
Days in contract to date:				365				
Offsite				Current Year Amounts				
Proration for Rebate \$0 to \$425,000				Paid Offsite Expenses				\$745,732
Budget \$0				Annual Cap				\$425,000
Due to Client \$0				Over / (Under) Cap				\$320,732
Proration for Rebate \$425,001 onwards								
Budget \$425,001								
Due to Wellpath \$160,366				Due (To) From**				\$160,366
Total Prorated Amount \$160,366				Invoices (Credits)				
Previously Invoiced				CCS-45335				\$20,405
				CCS-46450				\$30,544
				CCS-47391				\$35,573
				CCS-48701				\$63,762
				CCS-49681				\$6,156
				CCS-50977				\$1,285
				CCS-52336				\$1,644
				CCS-53305				\$1,166
Due (To) From Client \$160,366								

Excludes Estimates

50% of claims paid exceeding the annual cap amount

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

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