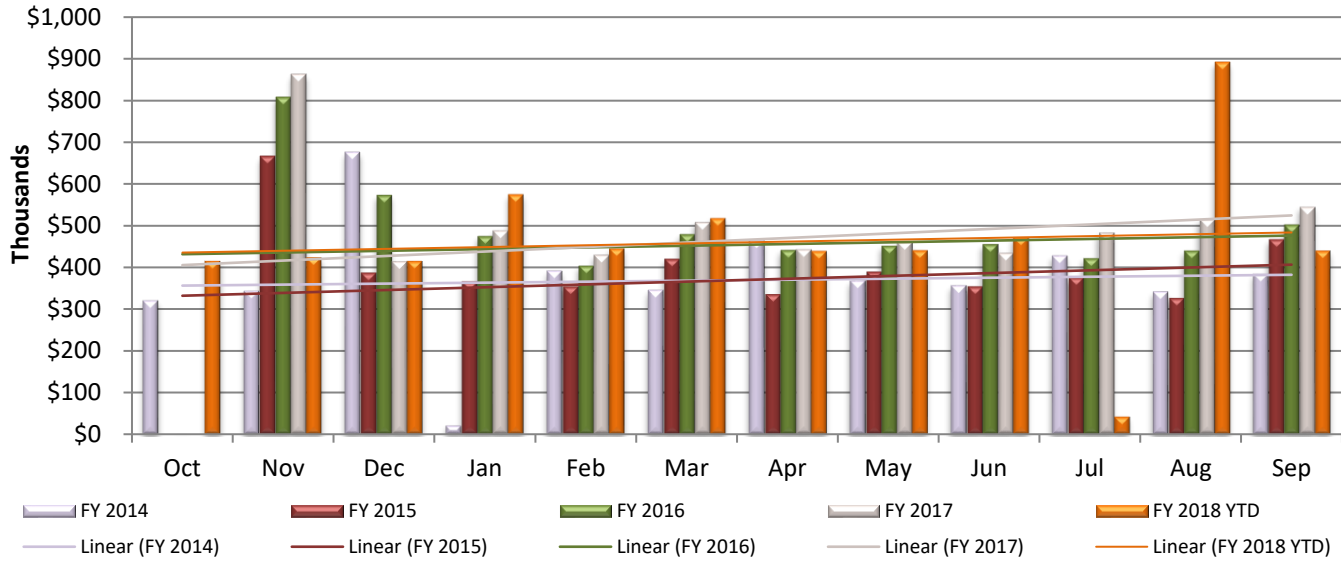


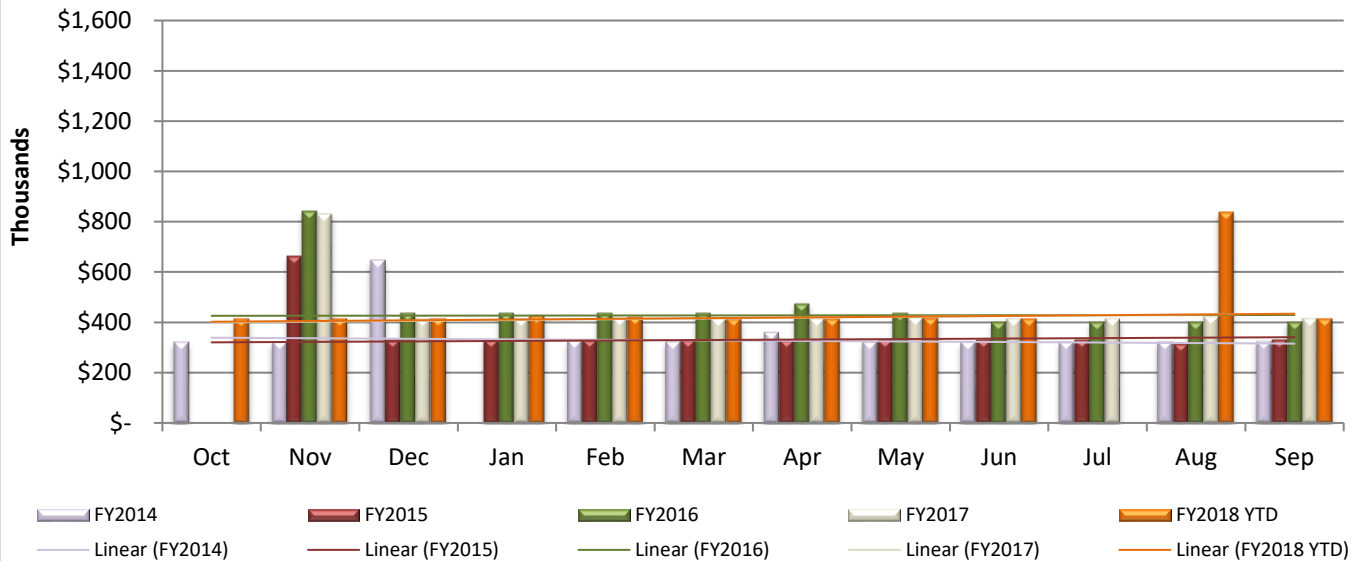
Inmate Medical Expenditures



	Q1	Q2	Q3	Q4	Total	% Increase
FY 2014	\$ 1,336,921	\$ 757,627	\$ 1,186,223	\$ 1,151,839	\$ 4,432,610	
FY 2015	\$ 1,052,365	\$ 1,137,887	\$ 1,076,540	\$ 1,165,978	\$ 4,432,770	0.004%
FY 2016	\$ 1,380,133	\$ 1,357,783	\$ 1,348,025	\$ 1,362,945	\$ 5,448,886	23%
FY 2017	\$ 1,275,880	\$ 1,426,769	\$ 1,338,100	\$ 1,540,981	\$ 5,581,730	2%
FY 2018	\$ 1,255,025	\$ 1,537,316	\$ 1,351,355	\$ 1,373,402	\$ 5,517,099	-1%

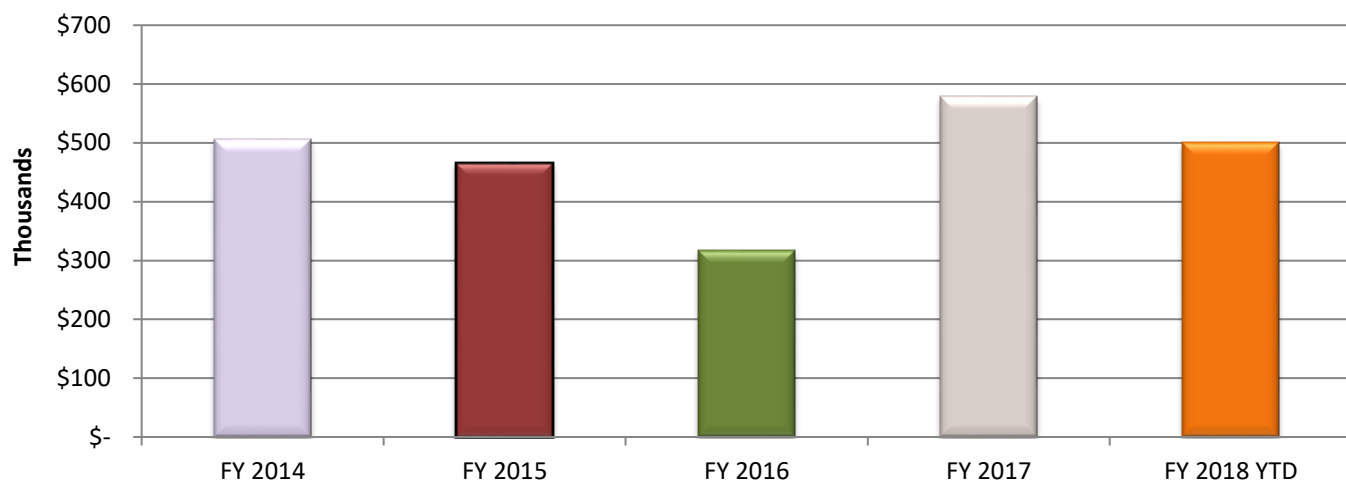
Data Source - Munis

Inmate Medical Contract Payments *Excluding Aggregate Cost



	Q1	Q2	Q3	Q4	Total	% Increase
FY 2014	\$ 1,293,850	\$ 652,275	\$ 1,008,408	\$ 971,560	\$ 3,926,092	
FY 2015	\$ 995,520	\$ 995,520	\$ 995,520	\$ 980,636	\$ 3,967,197	1%
FY 2016	\$ 1,282,701	\$ 1,318,816	\$ 1,318,816	\$ 1,210,473	\$ 5,130,805	29%
FY 2017	\$ 1,246,787	\$ 1,249,555	\$ 1,250,622	\$ 1,255,598	\$ 5,002,562	-2%
FY 2018	\$ 1,246,787	\$ 1,249,555	\$ 1,250,622	\$ 1,255,598	\$ 5,002,562	0%

Data Source - Munis

Aggregate Inmate Medical Cost (Other Providers)

Total Aggregate Cost			% Increase
FY 2014	\$	506,518	
FY 2015	\$	465,573	-8%
FY 2016	\$	318,081	-32%
FY 2017	\$	579,168	82%
FY 2018 YTD	\$	500,741	-14%

Data Source - Munis

SO Inmate Medical Financial.xlsx Summary

All Inmate Medical

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 YTD
Oct	\$ 623,564.78	\$ 319,540.52	\$ -	\$ 205.82	\$ (500.00)	\$ 415,595.73
Nov	\$ 632,804.10	\$ 342,664.99	\$ 665,794.90	\$ 807,092.00	\$ 861,627.15	\$ 423,833.78
Dec	\$ 34,567.60	\$ 674,715.74	\$ 386,569.94	\$ 572,835.48	\$ 414,753.23	\$ 415,595.73
Jan	\$ 677,599.45	\$ 21,324.00	\$ 364,996.88	\$ 474,243.22	\$ 488,141.27	\$ 574,455.06
Feb	\$ 42,023.97	\$ 391,238.12	\$ 353,569.52	\$ 404,287.00	\$ 429,966.30	\$ 445,453.11
Mar	\$ 650,773.42	\$ 345,064.88	\$ 419,320.72	\$ 479,253.20	\$ 508,660.94	\$ 517,408.03
Apr	\$ 338,612.78	\$ 463,183.29	\$ 335,250.98	\$ 441,382.26	\$ 443,309.74	\$ 438,851.41
May	\$ 378,126.35	\$ 367,111.43	\$ 388,246.99	\$ 451,178.47	\$ 460,005.83	\$ 440,803.20
Jun	\$ 362,753.68	\$ 355,927.86	\$ 353,042.04	\$ 455,463.90	\$ 434,784.40	\$ 471,700.78
Jul	\$ 400,492.45	\$ 427,198.52	\$ 374,424.66	\$ 421,289.36	\$ 482,719.41	\$ 42,913.65
Aug	\$ (10,826.05)	\$ 341,238.61	\$ 325,581.73	\$ 439,733.35	\$ 514,218.22	\$ 890,435.80
Sep	\$ 105,504.19	\$ 383,401.84	\$ 465,971.19	\$ 501,922.42	\$ 544,043.64	\$ 440,052.39
	<u>\$ 4,235,996.72</u>	<u>\$ 4,432,609.80</u>	<u>\$ 4,432,769.55</u>	<u>\$ 5,448,886.48</u>	<u>\$ 5,581,730.13</u>	<u>\$ 5,517,098.67</u>
Annual increase	4%	5%	0.0036%	23%	2%	-1%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 YTD
28944 CORRECTIONAL HEALTHCARE	\$ 3,807,635.94	\$ 3,926,091.96	\$ 3,967,196.60	\$ -	\$ -	\$ -
32770 SOUTHWEST CORRECTIONAL MEDICAL GRP	\$ -	\$ -	\$ -	\$ 5,130,805.36	\$ 5,002,561.66	\$ 5,016,357.32
Contract Care	\$ 3,807,635.94	\$ 3,926,091.96	\$ 3,967,196.60	\$ 5,130,805.36	\$ 5,002,561.66	\$ 5,016,357.32
Other Providers	\$ 428,360.78	\$ 506,517.84	\$ 465,572.95	\$ 318,081.12	\$ 579,168.47	\$ 500,741.35
	<u>\$ 4,235,996.72</u>	<u>\$ 4,432,609.80</u>	<u>\$ 4,432,769.55</u>	<u>\$ 5,448,886.48</u>	<u>\$ 5,581,730.13</u>	<u>\$ 5,517,098.67</u>
Other Providers Annual Increase	16%	18%	-8%	-32%	82%	-14%

SO Inmate Medical Financial.xlsx Summary

Contract Payments

	22987	28944						
	FY 2012	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018 YTD
Oct	\$0.00	\$0.00	\$623,564.78	\$323,462.39	\$0.00	\$0.00	\$0.00	\$415,595.73
Nov	\$605,402.70	\$0.00	\$623,564.78	\$323,462.39	\$663,680.14	\$843,096.17	\$831,191.46	\$415,595.73
Dec	\$0.00	\$0.00	\$12,905.61	\$646,924.78	\$331,840.07	\$439,605.17	\$415,595.73	\$415,595.73
Jan	\$0.00	\$1,210,805.40	\$623,564.78	\$0.00	\$331,840.07	\$439,605.17	\$415,595.73	\$427,501.43
Feb	\$20,943.83	\$0.00	\$5,973.98	\$328,262.39	\$331,840.07	\$439,605.17	\$418,363.09	\$422,946.53
Mar	\$0.00	\$308,701.06	\$627,164.77	\$324,012.39	\$331,840.07	\$439,605.17	\$415,595.73	\$415,595.73
Apr	\$0.00	\$302,701.35	\$318,589.52	\$361,483.23	\$331,840.07	\$475,719.34	\$415,595.73	\$415,595.73
May	\$0.00	\$311,394.61	\$316,887.39	\$323,462.39	\$331,840.07	\$439,605.17	\$419,430.65	\$418,105.81
Jun	\$0.00	\$2,216.29	\$311,782.39	\$323,462.39	\$331,840.07	\$403,491.00	\$415,595.73	\$415,595.73
Jul	\$0.00	\$605,402.70	\$321,582.39	\$323,462.39	\$331,869.47	\$403,491.00	\$415,595.73	\$0.00
Aug	\$0.00	\$16,350.00	\$0.00	\$323,462.39	\$316,926.43	\$403,491.00	\$424,406.35	\$838,633.44
Sep	\$0.00	\$318,455.64	\$22,055.55	\$324,634.83	\$331,840.07	\$403,491.00	\$415,595.73	\$415,595.73
	\$ 626,346.53	\$ 3,076,027.05	\$ 3,807,635.94	\$ 3,926,091.96	\$ 3,967,196.60	\$ 5,130,805.36	\$ 5,002,561.66	\$ 5,016,357.32

Annual increase 2.84% 3.11% 1.05% 29.33% -2.50% 0.28%

Munis Account # 0001-60040-0001-72-30-0000-626430
GF-INM HLTH-ADM-INFIRM SER