



Adair County Health Stilwell Memorial

Month Invoice was Sent	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18		
	1/1/17 - 1/31/17	2/1/17 - 2/29/17	3/1/17 - 3/31/17	4/1/17 - 4/30/17	5/1/17 - 5/31/17	6/1/17 - 6/31/17	7/1/17 - 7/31/17	8/1/17 - 8/31/17	9/1/17 - 9/30/17	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/31/17	YTD	YTD Avg/Month
Stilwell Pharmacy W Live: 10/15/15				up to 45% RxSn										
Gross Receipts	\$ 124,734.84	\$ 96,836.83	\$ 80,878.48	\$ 103,599.07	\$ 95,257.78	\$ 87,380.85	\$ 96,137.67	\$ 106,189.20	\$ 80,114.73	\$ 88,423.21	\$ 92,324.25	\$ 70,083.67	\$ 1,121,960.58	\$ 96,792.16
Pharmacy Fees	\$ 10,458.00	\$ 8,934.00	\$ 5,526.00	\$ 7,314.00	\$ 7,860.00	\$ 2,637.00	\$ 8,616.00	\$ 9,114.00	\$ 1,917.00	\$ 16,874.21	\$ 17,617.44	\$ 13,149.08	\$ 110,016.73	\$ 6,930.67
Ingredient Cost	\$ 26,260.52	\$ 25,481.86	\$ 20,664.73	\$ 20,763.56	\$ 16,895.87	\$ 19,322.07	\$ 19,935.96	\$ 19,069.87	\$ 16,084.95	\$ 16,752.02	\$ 17,885.46	\$ 19,045.53	\$ 238,162.40	\$ 20,497.71
RxSafetyNet Dues	\$ 16,902.59	\$ 15,319.60	\$ 15,269.16	\$ 17,744.42	\$ 21,691.23	\$ 12,631.19	\$ 9,921.05	\$ 13,007.09	\$ 11,736.55	\$ -	\$ -	\$ -	\$ 134,222.88	\$ 14,913.65
MHI Fees	\$ 1,475.90	\$ 1,360.07	\$ 1,360.07	\$ 1,331.91	\$ 1,285.52	\$ 1,357.93	\$ 1,291.19	\$ 1,355.40	\$ 1,408.55	\$ 1,336.76	\$ 1,363.83	\$ 1,465.75	\$ 16,392.88	\$ 1,358.50
Covered Entity Benefit	\$ 69,637.83	\$ 45,741.30	\$ 38,058.52	\$ 56,445.18	\$ 47,525.16	\$ 51,432.66	\$ 56,373.47	\$ 63,642.84	\$ 48,967.68	\$ 53,460.22	\$ 55,457.52	\$ 36,423.31	\$ 623,165.69	\$ 60,022.29
Total Claims	5,536	4,884	5,266	4,597	4,874	4,849	4,989	4,933	4,804	4,781	4,744	4,956	59,213	4,934
Paid Claims	469	396	375	328	346	347	407	340	310	196	201	230	3,945	329
Brand Name	255	214	217	191	182	228	214	223	187	193	201	230	2,535	211
Captured Brand %	54.4%	54.0%	57.9%	58.2%	52.6%	65.7%	52.6%	65.6%	60.3%	98.5%	100.0%	100.0%	64.3%	68.31%
Captured 340B %	8.5%	8.1%	7.1%	7.1%	7.1%	7.2%	8.2%	6.9%	6.5%	4.1%	4.2%	4.6%	6.7%	6.63%
Walmart #10-0081 B Live: 10/27/15														
Invoice Amount	\$ 51,483.68	\$ 50,847.46	\$ 37,149.20	\$ 50,615.42	\$ 47,577.38	\$ 37,684.68	\$ 52,325.16	\$ 52,714.05	\$ 54,409.16	\$ 56,059.87	\$ 43,947.27	\$ 99,400.76	\$ 634,214.09	\$ 48,311.80
Pharmacy Fees	\$ 4,164.28	\$ 3,821.61	\$ 2,476.20	\$ 3,369.81	\$ 2,632.93	\$ 2,236.49	\$ 2,853.16	\$ 3,112.09	\$ 2,757.93	\$ 3,035.34	\$ 3,016.78	\$ 5,092.05	\$ 38,568.67	\$ 3,149.21
Ingredient Cost	\$ 25,245.47	\$ 7,477.22	\$ 6,818.52	\$ 12,421.00	\$ 11,880.78	\$ 4,097.66	\$ 12,194.19	\$ 10,438.74	\$ 7,989.90	\$ 6,883.28	\$ 5,109.22	\$ 14,865.90	\$ 125,421.88	\$ 10,951.50
MHI fees	\$ 2,613.51	\$ 2,550.68	###	\$ 2,477.92	\$ 2,573.28	\$ 2,667.53	\$ 2,562.57	\$ 2,494.10	\$ 2,805.95	\$ 2,636.06	\$ 2,593.73	\$ 2,760.76	\$ 31,286.77	\$ 2,588.47
Covered Entity Benefit	\$ 19,460.42	\$ 36,997.95	\$ 25,303.80	\$ 32,346.69	\$ 30,490.39	\$ 28,683.00	\$ 34,715.24	\$ 36,669.12	\$ 40,855.38	\$ 43,505.19	\$ 33,227.54	\$ 76,682.05	\$ 477,505.44	\$ 36,578.06
Total Claims	9,722	9,245	9,597	8,782	9,638	9,493	9,573	9,021	9,638	9,313	9,031	9,403	112,456	9,371
Paid Claims	497	482	554	453	418	489	310	407	495	419	430	424	5,378	448
Brand Name	497	482	554	453	418	488	310	407	495	418	427	419	5,368	447
Captured Brand %	100.0%	100.0%	100.0%	100.0%	100.0%	99.8%	100.0%	100.0%	100.0%	99.8%	99.3%	98.8%	99.8%	99.81%
Captured 340B %	5.1%	5.2%	5.8%	5.2%	4.3%	5.2%	3.2%	4.5%	5.1%	4.5%	4.8%	4.5%	4.8%	4.78%
TOTAL														
Invoice Amount	\$ 176,218.52	\$ 147,684.29	\$ 118,027.68	\$ 154,214.49	\$ 142,835.16	\$ 125,065.53	\$ 148,462.83	\$ 158,903.25	\$ 134,523.89	\$ 144,483.08	\$ 136,271.52	\$ 169,484.43	\$ 1,756,174.67	\$ 145,103.96
Pharmacy Fees	\$ 14,622.28	\$ 12,755.61	\$ 8,002.20	\$ 10,683.81	\$ 10,492.93	\$ 4,873.49	\$ 11,469.16	\$ 12,226.09	\$ 4,674.93	\$ 19,909.55	\$ 20,634.22	\$ 18,241.13	\$ 125,421.88	\$ 10,951.50
Ingredient Cost	\$ 51,505.99	\$ 32,959.08	\$ 27,483.25	\$ 33,184.56	\$ 28,776.65	\$ 23,419.73	\$ 32,130.15	\$ 29,508.61	\$ 24,074.85	\$ 23,635.30	\$ 22,994.68	\$ 33,911.43	\$ 363,584.28	\$ 31,449.21
MHI Fees	\$ 4,089.41	\$ 3,910.75	\$ 3,910.75	\$ 3,809.83	\$ 3,858.80	\$ 4,025.46	\$ 3,853.76	\$ 3,849.50	\$ 4,214.50	\$ 3,972.82	\$ 3,957.56	\$ 4,226.51	\$ 47,679.65	\$ 3,946.97
RxSafetyNet Dues	\$ 16,902.59	\$ 15,319.60	\$ 15,269.16	\$ 17,744.42	\$ 21,691.23	\$ 12,631.19	\$ 9,921.05	\$ 13,007.09	\$ 11,736.55	\$ -	\$ -	\$ -	\$ 134,222.88	\$ 14,913.65
CE Benefit	\$ 89,098.25	\$ 82,739.25	\$ 63,362.32	\$ 88,791.87	\$ 78,015.55	\$ 80,115.66	\$ 91,088.71	\$ 100,311.96	\$ 89,823.06	\$ 96,965.41	\$ 88,685.06	\$ 113,105.36	\$ 1,210,687.86	\$ 84,816.29
Total Claims	15,258	14,129	14,863	13,379	14,512	14,342	14,562	13,954	14,442	14,094	13,775	14,359	171,669	14,306
Paid Claims	966	878	929	781	764	836	717	747	805	615	631	654	9,323	777
Brand Name	752	696	771	644	600	716	524	630	682	611	628	649	7,903	659
Captured Brand %	77.8%	79.3%	83.0%	82.5%	78.5%	85.6%	73.1%	84.3%	84.7%	99.3%	99.5%	99.2%	84.8%	85.58%
Captured 340B %	6.3%	6.2%	6.3%	5.8%	5.3%	5.8%	4.9%	5.4%	5.6%	4.4%	4.6%	4.6%	5.4%	5.42%
ACI Fees:	\$ 8,909.83	\$ 8,273.93	\$ 6,336.23	\$ 8,879.19	\$ 7,801.56	\$ 8,011.57	\$ 9,108.87	\$ 10,031.20	\$ 8,982.31	\$ 9,696.54	\$ 8,868.51	\$ 11,310.54	\$ 121,068.79	\$ 8,481.63
Benefit After ACI Fees :	\$ 80,188.43	\$ 74,465.33	\$ 57,026.09	\$ 79,912.68	\$ 70,214.00	\$ 72,104.09	\$ 81,979.84	\$ 90,280.76	\$ 80,840.75	\$ 87,268.87	\$ 79,816.55	\$ 101,794.82	\$ 955,892.21	\$ 79,657.68

incomplete month

final numbers



Adair

Month Invoice was Sent	Mar-18	Apr-18	May-18
Stilwell Pharmacy W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 10/15/15			
Gross Receipts	\$ 95,456.63	\$ 112,772.40	\$ 88,174.33
Pharmacy Fees	\$ 18,162.25	\$ 21,213.62	\$ 16,524.01
Ingredient Cost	\$ 19,756.11	\$ 21,158.17	\$ 20,502.04
MHI Fees	\$ 1,453.74	\$ 2,471.04	\$ 1,345.59
Covered Entity Benefit	\$ 56,084.53	\$ 67,929.57	\$ 49,802.69
Total Claims	5,288	4,690	4,536
Paid Claims	249	230	178
Brand Name	249	230	178
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	4.7%	4.9%	3.9%
Walmart #10-0081 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 10/27/15			
Invoice Amount	\$ 79,498.20	\$ 72,418.89	\$ 90,692.11
Pharmacy Fees	\$ 4,356.01	\$ 4,167.02	\$ 5,032.58
Ingredient Cost	\$ 10,201.02	\$ 11,716.05	\$ 14,629.81
MHI fees	\$ 3,169.45	\$ 1,485.33	\$ 2,903.47
Covered Entity Benefit	\$ 61,771.72	\$ 55,050.49	\$ 68,126.25
Total Claims	11,311	8,628	9,880
Paid Claims	604	244	114
Brand Name	597	244	114
Captured Brand %	98.8%	100.0%	100.0%
Captured 340B %	5.3%	2.8%	1.2%
TOTAL			
Invoice Amount	\$ 174,954.83	\$ 185,191.29	\$ 178,866.44
Pharmacy Fees	\$ 22,518.26	\$ 25,380.64	\$ 21,556.59
Ingredient Cost	\$ 29,957.13	\$ 32,874.22	\$ 35,131.85
MHI Fees	\$ 4,623.19	\$ 3,956.37	\$ 4,249.06
CE Benefit	\$ 117,856.25	\$ 122,980.06	\$ 117,928.94
Total Claims	16,599	13,318	14,416
Paid Claims	853	474	292
Brand Name	846	474	292
Captured Brand %	99.2%	100.0%	100.0%
Captured 340B %	5.1%	3.6%	2.0%
ACI Fees:	\$ 11,785.63	\$ 12,298.01	\$ 11,792.89
Benefit After Fees :	\$ 106,070.63	\$ 110,682.05	\$ 106,136.05

incomplete month

final numbers

County Health Stilwell Memorial

Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 90,441.13				
\$ 17,047.18				
\$ 15,580.29				
\$ 57,813.66	\$ -	\$ -	\$ -	\$ -
4,354				
169				
169				
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18
\$ 73,816.37				
\$ 4,181.05				
\$ 11,218.70				
\$ 58,416.62	\$ -	\$ -	\$ -	\$ -
9,084				
134				
134				
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ 164,257.50	\$ -	\$ -	\$ -	\$ -
\$ 21,228.23	\$ -	\$ -	\$ -	\$ -
\$ 26,798.99	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 116,230.28	\$ -	\$ -	\$ -	\$ -
13,438	-	-	-	-
303	-	-	-	-
303	-	-	-	-
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ 11,623.03	\$ -	\$ -	\$ -	\$ -
\$ 104,607.25	\$ -	\$ -	\$ -	\$ -

Nov-18	Dec-18	Jan-19	Feb-19	
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 386,844.49
				\$ 72,947.06
				\$ 76,996.61
				\$ 5,270.37
\$ -	\$ -	\$ -	\$ -	\$ 304,577.51
				18,868
				826
				826
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4.4%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD
				\$ 316,425.57
				\$ 17,736.66
				\$ 47,765.58
				\$ 7,558.25
\$ -	\$ -	\$ -	\$ -	\$ 261,101.74
				38,903
				1,096
				1,089
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.4%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.8%
\$ -	\$ -	\$ -	\$ -	\$ 703,270.06
\$ -	\$ -	\$ -	\$ -	\$ 90,683.72
\$ -	\$ -	\$ -	\$ -	\$ 124,762.19
\$ -	\$ -	\$ -	\$ -	\$ 12,828.62
\$ -	\$ -	\$ -	\$ -	\$ 474,995.53
				57,771
				1,922
				1,915
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.6%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.3%
\$ -	\$ -	\$ -	\$ -	\$ 47,499.55
\$ -	\$ -	\$ -	\$ -	\$ 427,495.98

YTD Avg/Month

\$	96,711.12
\$	18,236.77
\$	19,249.15
\$	1,756.79
\$	75,705.18
	4,717
	207
	207
	#DIV/0!
	#DIV/0!
\$	79,106.39
\$	11,941.40
\$	2,519.42
\$	20,280.42
	9,726
	274
	272
	#DIV/0!
	#DIV/0!
\$	78,141.12
\$	10,075.97
\$	13,862.47
\$	1,425.40
\$	52,777.28
	4,814
	160
	160
	#DIV/0!
	#DIV/0!
\$	5,277.73
\$	35,624.66