

## TRTF Reimbursement Methodology

	SFY 20XX	SFY 20XX	SFY 20XX
<b>Cost Center Description</b>	<b>Total Cost</b>	<b>Total Cost</b>	<b>Total Cost</b>
Cap Rel Costs-Bldg and Fix			
Cap Rel Costs-Mvble Equip			
Employee Benefits			
Administrative & General Services			
Plant Operations and Maintenance			
Medical Records			
<b>Subtotal-Administrative Overhead</b>			
Medical Supplies			
Transportation			
Programmatic Services and Supplies			
Office Supplies			
<b>Subtotal-Overhead</b>			
Director			
Assistant Director			
Admin Manager			
Office Assistant			
Intake Specialist			
Clinical Manager			
LAC			
LCSW/LCPC			
Behavioral Specialist/Technician			
Patient Advocate			
Case Manager			
Maintenance Manager			
Maintenance			
Cook			
Housekeeping			
RN			
LPN/CNA			
Cultural Coordinator			
<b>Subtotal-Personnel **</b>			
<b>Annual Number of Encounters (per member/per day/for 12 months)</b>			
<b>IDC rate</b>			

\*\* Enter total personnel cost

	Position Title	Salary
Employee 1		
Employee 2		
Employee 3		
Employee 4		
Employee 5		
Employee 6		
Employee 7		
Employee 8		
Employee 9		
Employee 10		
Employee 11		
Employee 12		
Employee 13		
Employee 14		
Employee 15		
Employee 16		
Employee 17		
Employee 18		
Employee 19		
Employee 20		
Employee 21		
Employee 22		
Employee 23		
Employee 24		
Employee 25		
Employee 26		
Employee 27		
Employee 28		
Employee 29		
Employee 30		
Employee 31		
Employee 32		
Employee 33		
Employee 34		
Employee 35		
Employee 36		
Employee 37		
Employee 38		
Employee 39		
Employee 40		
Employee 41		
Employee 42		
Employee 43		
Employee 44		
Employee 45		
Employee 46		
Employee 47		
Employee 48		
Employee 49		
Employee 50		