

## TRTF Reimbursement Methodolgy

	FY 2021	FY 2022	FY 2023
<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			
Programatic 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			
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		
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