

New Mexico Department of Health  
Public Health Division

APPENDIX D  
ESTIMATED VOLUMES

Sample Cost Analysis Sheet

New Mexico WIC Program, FMNP, FMNEP and SFMNP Budget												
Description		Unit Price	Estimated Hour Usage	Number of Books/Registers per Season	Estimated Monthly Usage	Expected Monthly Cost	Number of Months	Expected FY2012 Annual Costs	Expected FY2013 Annual Costs	Expected FY2014 Annual Costs	Expected FY2015 Annual Costs	Total Costs
WIC EBT ACH File Processing					22		12					
Daily Wire Transfer (WIC, FMNP, FMNEP, and SFMNP)					22		12					
FMNP - Endorsement look up for Vendor number and date					100		12					
FMNEP - Endorsement look up for Vendor number and date					100		12					
SFMNP - Endorsement look up for Vendor number and date					100		12					
FMNP FI's Edited and Paid					7,727		5					
FMNEP FI's Edited and Paid					3,835		5					
SFMNP FI's Edited and Paid					1,250		5					
FMNP FI's Reprocessed					67		5					
FMNEP FI's Reprocessed					42		5					
SFMNP FI's Reprocessed					65		5					
FMNP FI's Rejected					32		5					
FMNEP FI's Rejected					7		5					
SFMNP FI's Rejected					37		5					
FMNP Compliance FI's Retrieval					10		12					
FMNEP Compliance FI's Retrieval					10		12					
SFMNP Compliance FI's Retrieval					10		12					
FMNP Imaging monthly cost					1		12					
FMNEP Imaging monthly cost					1		12					
SFMNP Imaging monthly cost					1		12					
FMNP FI Force Payment					2		5					
FMNEP FI Force Payment					2		5					
SFMNP FI Force Payment					2		5					
FMNP Stop Payment					2		12					
FMNEP Stop Payment					2		12					
SFMNP Stop Payment					2		12					
Analysis and Support			8				12					
Printing and Distribution of FMNP Checks	Per Book			11,268								
Printing and Distribution of FMNEP Checks	Per Book			4,824								
Printing and Distribution of SFMNP Checks	Per Book			13,294								
*FMNP Check Register				563								
*FMNEP Check Register				241								
*SFMNP Check Register				664								
Other												
Gross Receipt Tax												
Budget Total												

\*Assuming 20 books per Register.