

## FY2010 Transfer/Direct Cost Versus Revenue Analysis

Estimated total number of accounts: 2,202 (based on FY2008 actual figures)

Transfer Pay:	2,117 (96.25%)
Direct Pay	16 (0.72%)
Direct Express	69 (3.03%)

FY2010 total cost:	\$7,305,279
Minus workshop pass-through	(\$92,000)
Target revenue:	\$7,213,279

<u>By source:</u>	<u>Revenue:</u>	<u>*Support costs:</u>
Transfer Pay	\$5,150,040	\$6,726,936
Direct Pay	\$47,550	\$112,969
Direct Express	\$412,500	\$465,375
Reserves	\$1,608,750	

*\*\$1,608,750 from reserves will be used for one-time purchases.*