

1. To calculate the trial services true up, the percentage of each service from the total for all services was calculated by dividing the total cost of services by individual route. Admin labor was then distributed to each route based on the same percentage.

2. Social Services provided \$150,000 in grant money towards implementation of trial services. This amount was calculated by the same percentage and applied to the total cost of each route. The total cost of RABA, Admin Labor are added less social services equals the amount due from the agencies for trial services. Intermountain express does not receive social services revenue - only McArthur extension

Total RABA Costs	RABA	% of Services	Admin Labor	Total Trial Service Cost	Social Services	Owed by Agency
Airport	\$ 95,718.80	47.01%	\$ 9,766.40	\$ 105,485.20	\$ (70,514.29)	\$ 34,970.91
Cottonwood	\$ 66,900.23	32.86%	\$ 6,825.98	\$ 73,726.21	\$ (49,284.18)	\$ 24,442.03
Intermountain-McArthurPortion	\$ 40,996.72	20.13%	\$ 4,182.99	\$ 45,179.71	\$ (30,201.53)	\$ 14,978.17
Total Trial Services Costs	\$ 203,615.75	100.00%	\$ 20,775.37	\$ 224,391.12	\$ (150,000.00)	\$ 74,391.12
Intermountain (Burney only)	\$ 58,002.43		\$ 5,918.12			
Total RABA Express Costs	\$ 261,618.18		\$ 26,693.49			
Admin Labor	\$ 26,693.49					
Total Express Costs	\$ 288,311.67					
						By Stops
						Airport
						Redding 69.3%
						\$ 24,234.84
						Cottonwood
						Anderson 15.35%
						\$ 5,368.04
						\$ 6,110.51
						County 15.35%
						\$ 5,368.04
						\$18,331.53
Social Services	\$150K x percent of costs		% of Labor Costs			
Airport	\$ 70,514.29	Airport	36.59			
Cottonwood	\$ 49,284.18	Cottonwood	25.57%			
McArthur	\$ 30,201.53	McArthur	15.67			
Soc Serv Revenue	G2 \$ 150,000.00	Intermountain	22.17			
		Total % of Labor	100.00			
The June 2001 staff report included the agencies percentage of costs for the trial services deemed responsible to meet. The Net amount for trial services after the social service payment is the total amount due for each service. The costs were then calculated using the June 2001 Percents by each route. The 2001/2002 and 2002/2003 were then applied to the amounts due from each agency, resulting in overpayments from the agencies.						
Agency Percentage of Costs Based on Stops in Jurisdiction						
		Claims		Claims		
		2001/2002		2002/2003		
Anderson-Cott		\$ 11,478.54	B1	\$ 14,544.00	C1	\$ 4,880.00
County	D	\$ 23,699.56	B1	\$ 33,071.00	C1	\$ 19,465.00
County -McArthur	E	\$ 14,978.17	Included in above County total			
Redding-Airport	F	\$ 24,234.84	B1	\$ 43,795.00	C1	\$ 20,503.00
Total Agency Costs		\$ 74,391.12		\$ 91,410.00		\$ 44,848.00
						\$ (61,866.88)
Total Agency Costs		\$ 74,391.12				
Less Claims		\$ (136,258.00)				
Due to Agency		(61,866.88)				
	01/02	(41,244.59)				
	02/03	\$ (20,622.29)				