



DEPARTMENT OF HUMAN SERVICES

THE HUB, Juvenile Assessment Center
2555 Midpoint Drive, Suite F
Fort Collins, CO 80525-4417
(970) 498-6990
Fax (970) 498-6995

132574

February 5, 2014

Mike Trombley
Fort Collins Police Services
Fort Collins, CO 80522-0580

Invoice for The Hub- Share of Operating Costs
Juvenile Assessment Center
For Calendar Year 2014

Fort Collins Police Services Share of 2014 Hub Operating Costs

Per the Intergovernmental Agreement Effective January 1, 2013 & attached estimated 2014 budget worksheet.

Please remit by June 30, 2014.....**\$27,239.00**

Please make check payable to: Larimer County Department of Human Services and **send to** Larimer County Department of Human Services, Attention: Ann Smith, 1501 Blue Spruce Drive, Fort Collins, CO 80524.

If you have questions, you may direct them to Angela Mead, Deputy Division Manager for The Hub, at 498-6562 or Lydia Thompson, Accounting Office, 498-7616.

Lydia Thompson

402015

HUB Operating 2014 Final Budget

revenue	Charges for 2014		2013		2013	
		Hub referral % s			charges	change
ft.collins	\$ 27,239	44.22%	\$ 28,479	\$ (1,240)		
loveland	\$ 17,107	27.77%	\$ 15,302	\$ 1,805		
berthoud	\$ 1,028	1.67%	\$ 1,346	\$ (318)		
sheriff	\$ 13,656	22.17%	\$ 14,310	\$ (654)		
colorado state university	\$ 514	0.83%	\$ 425	\$ 89		
colorado state patrol	\$ 587	0.95%	\$ 567	\$ 20		
estes park	\$ 1,468	2.38%	\$ 1,771	\$ (303)		
total	\$ 61,600	100%	\$ 62,200	\$ (600)		

as of 2/4/14

expenses	final budget for 2014		actuals for 2013		est budget for 2014 as of June 2013		change from June	
salaries/benefits	\$ -		\$ 2,733	\$ 5,000	\$ (2,267)			
supplies and food	\$ 3,000		\$ 3,202	\$ 3,300	\$ (98)			
computer leases	\$ 3,300		\$ 59	\$ -	\$ 59			
furniture/equipment	\$ -		\$ 24	\$ -	\$ 24			
postage	\$ -		\$ 8,867	\$ 9,000	\$ (133)			
telephone (13 extensions, pagers, cell & internet)	\$ 9,000		\$ -	\$ -	\$ -			
printing/forms	\$ -		\$ 10	\$ 100	\$ (90)			
notary	\$ 100		\$ 1,508	\$ 2,000	\$ (492)			
other prof services-bkgrd checks/translation	\$ 1,500		\$ 3,582	\$ 6,300	\$ (2,718)			
copier	\$ 3,600		\$ 2,399	\$ 2,400	\$ (1)			
maintenance contract for inkless fingerprint system	\$ 2,400		\$ 31,116	\$ 32,000	\$ (884)			
total occupancy costs & repair & maintenance	\$ 32,000		\$ 4,000	\$ 4,000	\$ -			
stand-by security-pay fixed amount to CommCorr	\$ 4,000		\$ 2,141	\$ 1,200	\$ 941			
mileage/meals/training for Hub staff	\$ 2,200		\$ -	\$ -	\$ -			
miscellaneous	\$ 500		\$ -	\$ -	\$ -			
total budgeted expenses for 2014	\$ 61,600		\$ 59,641	\$ 65,300	\$ (5,659)			