

ATTACHMENT E - INVOICE FORM

INVOICE

QUARTERLY BILLING PUBLIC HEALTH INTERLOCAL

BILL TO:

Travis County Health & Human Services & Veteran Services
Attention: Sherri Fleming

Date:
Billing Period:

AMOUNT: 1/4 of Fiscal Year 2011 Term Interlocal Funding
Total: \$3,063,988
1/4:

\$765,997.00

COUNTY PERSONNEL:

The following figures are based on County budgeted amounts for Fiscal Year '10:

	<u>Slot # 152</u>	<u>Slot # 155</u>	<u>Slot # 149</u>
Regular Salaries	<u>\$ 35,085.00</u>	<u>\$51,227.00</u>	<u>\$35,582.00</u>
COLA/Lump Sum	<u>\$ 877.00</u>	<u>\$ 1,280.00</u>	<u>\$ 890.00</u>
Longevity Pay	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
<u>TOTAL SALARIES</u>	<u>\$37,462.00</u>	<u>\$54,007.00</u>	<u>\$37,972.00</u>
FICA	<u>\$ 2,323.00</u>	<u>\$ 3,348.00</u>	<u>\$ 2,354.00</u>
Hospitalization	<u>\$ 8,353.00</u>	<u>\$ 8,353.00</u>	<u>\$ 8,353.00</u>
Life Insurance	<u>\$ 87.00</u>	<u>\$ 87.00</u>	<u>\$ 87.00</u>
Retirement Contribution	<u>\$ 4,379.00</u>	<u>\$ 6,313.00</u>	<u>\$ 4,439.00</u>
Workers' Compensation	<u>\$ 73.00</u>	<u>\$ 389.00</u>	<u>\$ 675.00</u>
Medicare	<u>\$ 543.00</u>	<u>\$ 783.00</u>	<u>\$ 551.00</u>
<u>TOTAL BENEFITS</u>	<u>\$15,758.00</u>	<u>\$19,273.00</u>	<u>\$16,459.00</u>
<u>TOTAL SALARIES & BENEFITS</u>	<u>\$53,220.00</u>	<u>\$73,280.00</u>	<u>\$54,431.00</u>
<u>GRAND TOTAL</u>			
<u>ALL EMPLOYEES:</u>			<u>\$ 180,931.00</u>
Administrative Allocation			\$ 11,761.00
<u>TOTAL OF ALL CREDITS:</u>			<u>\$ 192,692.00</u>

CREDIT:

Credit for 1/4 of Fiscal Year 2011 Renewal Term
Employee credit
Total: \$192,692.00
1/4:

(\$ 48,173.00)

Adjustment for FY2010 Credit

TBD

TOTAL DUE TO CITY OF AUSTIN:

\$717,824.00

We certify that the above expenses are submitted pursuant to the Interlocal Agreement between the City of Austin and Travis County for Public Health.

AUTHORIZED SIGNATURE: _____

DATE: _____