

SARA PIERCE
ACTING AUDITOR-CONTROLLER/
TREASURER-TAX COLLECTOR



501 LOW GAP RD., RM. 1080
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INVOICE: FY 2023-24 A-87 Cost Plan Charges

Payee: Auditor-Controller ND-826402

Payer: Library LB-862194, BU 6110

Date: February 9, 2024

| | Plan Amount* |
|--|-----------------|
| 2023-24 A-87 Cost Plan Charges* | |
| • Building Use | 23,092 |
| • Information Services | 91,934 |
| • Executive Office | 10,939 |
| • Auditor-Controller | 41,779 |
| • Central Services (Gen Svcs) | 18,171 |
| • Human Resources | 74,408 |
| • Facilities (Bldgs & Grounds) | 126,399 |
| • Fleet (Garage) | 571 |
| • Treasurer-Tax Collector | 174 |
| • Retirement | 2,199 |
| • County Counsel | 2,902 |
| Actual Costs* | 392,568 |
| • Roll Forward | 58,373 |
| • Roll forward adjustment, cost plan 21-22 | 14,274 |
| Total Plan Allocation | 465,215 |
| <i>*Based on FY 2021-22 actual costs.</i> | |
| Amount due | 465,215 |

Approved for payment

Date

A handwritten signature in blue ink, appearing to be "CP".