

2026 ALS TOTAL BUDGET

	Budget 2026
REVENUE	
State Grant	\$ 1,790,195
Carlton County	\$ 155,589
Cook County	\$ 29,356
Itasca County	\$ 200,427
Koochiching County	\$ 66,968
Lake County	\$ 41,212
Lake of the Woods County	\$ 33,449
St. Louis County	\$ 727,694
Grand Rapids Townships	\$ 145,000
Other Grants & Reimbursements (E-Rate)	\$ 129,519
Interest	\$ 65,000
Program Revenue	\$ 58,102
Regional Library Telecommunications Aid (RLTA)	\$ 55,508
Transfer In	\$ 7,200
Donations	\$ 12,000
Miscellaneous	\$ 8,260
TOTAL Revenue	\$ 3,525,479
EXPENSES	
Library Books	\$ 89,886
Other Library Materials	\$ 178,650
Lost Materials Reimbursements	\$ 150
Materials Use Reimbursements	\$ 300
Postage	\$ 113,900
Library Supplies	\$ 116,600
Travel, Conventions, Training, and Meetings	\$ 25,500
Utilities/Telecommunications	\$ 232,400
Equipment Maint/Rent/Repair	\$ 202,150
Postage Mtr Maint/Rent/Repair	\$ 2,100
Vehicle Repairs	\$ 7,500
Vehicle Service/Fuel	\$ 27,500
Building Repair and Contract Services	\$ 55,000
Insurance	\$ 31,416
Dues & Contract Services	\$ 538,675
Capital Expenditures	\$ 10,000
Salaries	\$ 1,254,613
Fringe Benefits	\$ 644,071
Staff Reimb/Honorarium	\$ 37,000
OCLC_BOOKWHERE	\$ 34,000
TOTAL Expenses	\$ 3,601,412
Excess (Deficiency) Revenues Over Expenses	\$ (75,934)
Net Revenue (Deficiency)	\$ (75,934)