



Arrowhead Library System

5528 Emerald Ave. • Mountain Iron, MN 55768-2069 • 218-741-3840 • www.alslib.info

May 3, 2023

Kimberly Gibeau
City Clerk
City of Grand Rapids
420 N Pokegama Ave
Grand Rapids MN 55744

Dear Ms. Gibeau:

In accordance with **Minnesota Statutes** 134.34, Subdivision 7, I am forwarding your city a copy of the summary of the 2023 Annual Budget for the Arrowhead Library System (ALS). Your local public library is a member of ALS.

If you would like a detailed budget by department and program, please let me know. If you have any questions, please don't hesitate to contact me.

Sincerely,

Jim Weikum
Executive Director

Enclosure

Vision: Preserving yesterday, enhancing today, imagining tomorrow.

Mission: To support libraries, through leadership and collaboration, in fostering lifelong learning and community enrichment.

Arrowhead Library System

Budget

	Budget 2023	
REVENUE		
State Grant	\$	1,433,140
Carlton County	\$	151,590
Cook County	\$	28,780
Itasca County	\$	240,698
Koochiching County	\$	53,645
Lake County	\$	40,000
Lake of the Woods County	\$	33,118
St. Louis County	\$	720,489
Grand Rapids Townships	\$	146,100
Other Grants & Reimbursements (e-rate, MNLink)	\$	141,104
Interest	\$	8,750
Program Revenue	\$	68,102
Regional Library Telecommunications Aid (RLTA)	\$	57,158
Transfer In	\$	7,200
Donations	\$	12,000
Miscellaneous	\$	8,100
TOTAL Revenue	\$	3,149,974
EXPENSES		
Library Books	\$	89,886
Other Library Materials	\$	166,500
Lost Materials Reimbursements	\$	150
Materials Use Reimbursements	\$	400
Postage	\$	114,300
Library Supplies	\$	78,150
Travel, Conventions, Training, and Meetings	\$	15,900
Utilities/Telecommunications	\$	227,150
Equipment Maint/Rent/Repair	\$	156,700
Postage Mtr Maint/Rent/Repair	\$	2,000
Vehicle Repairs	\$	6,500
Vehicle Service/Fuel	\$	28,100
Building Repair and Contract Services	\$	23,000
Insurance	\$	28,421
Dues & Contract Services	\$	496,050
Capital Expenditures	\$	5,800
Salaries	\$	1,203,309
Fringe Benefits	\$	603,704
Staff Reimb/Honorarium	\$	17,850
OCLC_BOOKWHERE	\$	32,000
TOTAL Expenses	\$	3,295,871
Excess (Deficiency) Revenues Over Expenses	\$	(145,897)
Net Revenue (Deficiency)	\$	(145,897)