



## Minnesota Public Library Annual Report Operating Revenue Line Items

By Revenue Source

E-Rate Discount E-Rate Reimbursement E-Rate Reimbursement Experience Works (Federal job training) Arts and Cultural Heritage Fund – Materials Your library pays vendor.  Arts and Cultural Heritage Fund – Materials Your regional system pays vendor Arts and Cultural Heritage Fund – Programs Organized and Paid by Regional System Arts and Cultural Heritage Fund - Programs Organized and Paid by Regional System Arts and Cultural Heritage Fund - Programs Organized and Paid by Regional System  Library Services and Technology Act Multicounty multitype system pays vendor on your behalf Library Services and Technology Act Project Regional system pays vendor on your behalf Library Services and Technology Act Project Regional system pays vendor on your behalf Library Services and Technology Act Project Your library is the fiscal agent Library Services and Technology Act Project Your library is reimbursed by a multicounty multitype system Library Services and Technology Act Project Your library is reimbursed by a regional library system  Market Value Homestead Credit Market Value Homestead Credit Regional Intervity System Regional Intervity or Rour (City) or Rour (County) MnLINK Gateway Node Reimbursement Public Employee Retirement Association Database Licensed by a regional library system Regional Interlibracy Loan payments Regional Interlibracy Loan payments Regional Interlibracy Loan payments	Source	Enter on Line
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Arts and Cultural Heritage Fund – Materials Your library pays vendor.  Arts and Cultural Heritage Fund – Materials Your regional system pays vendor  Arts and Cultural Heritage Fund - Programs Organized and Paid by Regional System  Arts and Cultural Heritage Fund - Programs Organized and Paid by Regional System  Arts and Cultural Heritage Fund - Programs Arts and Cultural Heritage Fund - Programs  Sub-grant from Regional System  Library Services and Technology Act Multicounty multitype system pays vendor on your behalf  Library Services and Technology Act Project Regional system pays vendor on your behalf  Library Services and Technology Act -Grant Fiscal Agent Your library is the fiscal agent  Library Services and Technology Act Project Your library is reimbursed by a multicounty multitype system  Library Services and Technology Act Project Your library is reimbursed by a regional library system  Market Value Homestead Credit MnLINK Gateway Node Reimbursement Public Employee Retirement Association  Patentage Fund - Materials R21- Regional System Direct R24- Multicounty Multitype Indirect R24- Multicounty Multitype Indirect R24- Multicounty Multitype Indirect R25- Regional System Indirect R26- Regional System Indirect R27- Regional System Indirect R28- Multicounty Multitype R28- Multicounty Multitype Direct R29- Regional System Direct R29- Regional System Direct R20- R20- R20- R20- R20- R20- R20- R20-	E-Rate Reimbursement	R26-Other Operating Direct
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Regional Materials Purchases R21- Regional System Indirect Note		R21- Regional System Indirect Note
Regional Library Telecom Aid R20- Regional System Direct		R20- Regional System Direct

**Note:** The amount entered must be the sum of any combination of Personnel, Collection or Other expenditures.

## Minnesota Public Library Annual Report Operating Revenue Line Items

By Line Item

Line	Fund
No entry	Arts and Cultural Heritage Fund - Programs
	Organized and Paid by Regional System
No entry	Database Licensed by a regional library system
R01-City or R04 County	Market Value Homestead Credit
R14- Other State	MnLINK Gateway Node Reimbursement
R14- Other State	Public Employee Retirement Association
R20- Regional System Direct	Regional Library Telecom Aid
R15-Federal- Library Services and	Library Services and Technology Act -Grant Fiscal
Technology Act	Agent
	Your library is the fiscal agent
R18-Federal Indirect Note	Experience Works (Federal job training)
R20- Regional System Direct	Regional Interlibrary Loan payments
R20- Regional System Direct	Arts and Cultural Heritage Fund – Materials
	(Your library pays vendor)
R20- Regional System Direct	Arts and Cultural Heritage Fund - Programs
	Sub-grant from Regional System
R20- Regional System Direct	Library Services and Technology Project
	Your library is reimbursed by a regional library
Nata	system
R21- Regional System Indirect Note	Arts and Cultural Heritage Fund – Materials
Nata	Your regional system pays vendor
R21- Regional System Indirect Note	Library Services and Technology Act Project
	Regional system pays vendor on your
Note	behalf
R21- Regional System Indirect Note	Regional Materials Purchases
R23- Multicounty Multitype Direct	Library Services and Technology Project
	Your library is reimbursed by a multicounty
Note	multitype system
R24- Multicounty Multitype-Indirect Note	Library Services and Technology Act
	Multicounty multitype system pays vendor on your
	behalf
R26-Other Operating Direct	E-Rate Reimbursement
R27-Other Operating Indirect Note	E-Rate Discount

**Note:** The amount entered must be the sum of any combination of Personnel, Collection or Other expenditures.



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