

**Minnesota Public Library Annual Report Operating Revenue Line Items**

**By Revenue Source**

<b>Source</b>	<b>Enter on Line</b>
E-Rate Discount	R27-Other Operating Indirect <sup>Note</sup>
E-Rate Reimbursement	R26-Other Operating Direct
Experience Works (Federal job training)	R18-Federal Indirect <sup>1</sup>
Arts and Cultural Heritage Fund – Materials Your library pays vendor.	R20- Regional System Direct
Arts and Cultural Heritage Fund – Materials Your regional system pays vendor	R21- Regional System Indirect <sup>Note</sup>
Arts and Cultural Heritage Fund - Programs Organized and Paid by Regional System	No entry
Arts and Cultural Heritage Fund - Programs Sub-grant from Regional System	R20- Regional System Direct
Library Services and Technology Act Multicounty multitype system pays vendor on your behalf	R24- Multicounty Multitype-Indirect <sup>1</sup>
Library Services and Technology Act Project Regional system pays vendor on your behalf	R21- Regional System Indirect <sup>Note</sup>
Library Services and Technology Act -Grant Fiscal Agent Your library is the fiscal agent	R15-Federal- Library Services and Technology Act
Library Services and Technology Act Project Your library is reimbursed by a multicounty multitype system	R23- Multicounty Multitype Direct
Library Services and Technology Act Project Your library is reimbursed by a regional library system	R20- Regional System Direct
Market Value Homestead Credit	R01-( City) or R04 (County)
MnLINK Gateway Node Reimbursement	R14- Other State
Public Employee Retirement Association	R14- Other State
Database Licensed by a regional library system	No entry
Regional Interlibrary Loan payments	R20- Regional System Direct
Regional Materials Purchases	R21- Regional System Indirect <sup>Note</sup>
Regional Library Telecom Aid	R20- Regional System Direct

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

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### 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 Technology Act	Library Services and Technology Act -Grant Fiscal Agent Your library is the fiscal agent
R18-Federal Indirect <sup>Note</sup>	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 system
R21- Regional System Indirect <sup>Note</sup>	Arts and Cultural Heritage Fund – Materials Your regional system pays vendor
R21- Regional System Indirect <sup>Note</sup>	Library Services and Technology Act Project Regional system pays vendor on your behalf
R21- Regional System Indirect <sup>Note</sup>	Regional Materials Purchases
R23- Multicounty Multitype Direct	Library Services and Technology Project Your library is reimbursed by a multicounty multitype system
R24- Multicounty Multitype-Indirect <sup>Note</sup>	Library Services and Technology Act Multicounty multitype system pays vendor on your behalf
R26-Other Operating Direct	E-Rate Reimbursement
R27-Other Operating Indirect <sup>Note</sup>	E-Rate Discount

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



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