

Minnesota Public Library Report, Operating Revenue Line Items

The Minnesota Public Library Report collects detailed information on operating revenue. Report **direct** (funds received by your library) and **indirect** (expenses paid on behalf of your library) for operating purposes as operating revenue. Operating revenues pay for staff salaries/benefits, collections, building maintenance, some types of equipment, and other recurring costs needed to support the delivery of library services.

By Revenue Source

Revenue Source	Enter on line
E-Rate discount	R27) Other Operating Indirect ^{Note}
E-Rate reimbursement	R26) Other Operating Direct
Experience Works (Federal job training)	R18) Federal Indirect
Arts and Cultural Heritage Fund—Materials your library pays vendor for	R21) Regional System Indirect ^{Note}
Arts and Cultural Heritage Fund—Programs organized and paid by regional library system	No entry (only regional library systems report)
Arts and Cultural Heritage Fun Programs—Sub-grant from regional library system	R20) Regional System Direct
Library Services and Technology Act (LSTA) Project—Multicounty, multitype library system pays vendor on your behalf	R24) Multicounty, Multitype Indirect
Library Services and Technology Act (LSTA) Project—Regional library system pays vendor on your behalf	R21) Regional System Indirect ^{Note}

Revenue Source	Enter on line
Library Services and Technology Act (LSTA) Grant Fiscal Agent—Your library is the fiscal agent	R16) Federal—Library Services and Technology Act
Library Services and Technology Act (LSTA) Project—Your library is reimbursed by a multicounty, multitype library system	R23) Multicounty Multitype Direct
Library Services and Technology Act (LSTA) Project—Your library is reimbursed by a regional library system	R20) Regional System Direct
Market Value Homestead Credit	R01) City <i>or</i> R04) County
MnLink Gateway Node reimbursement	R14) Other State
Public Employee Retirement Association (PERA)	R14) Other State
Electronic collection licensed by a regional library system	No entry ((only regional library systems report)
Regional library system interlibrary loan payments	R20) Regional System Direct
Regional library system materials purchases	R21) Regional System Indirect ^{Note}
Regional library system Telecom Aid	R20) Regional System Direct

Note: The amount entered must be the sum of any combination of personnel, collection or other expenditures.

By Line Item

Line Item	Revenue Source
R01) City <i>or</i> R04) County	Market Value Homestead Credit
R14) Other State	MnLink Gateway Node reimbursement

Line Item	Revenue Source
R14) Other State	Public Employee Retirement Association (PERA)
R16) Federal—Library Services and Technology Act	Library Services and Technology Act (LSTA) Grant Fiscal Agent—Your library is the fiscal agent
R18) Federal Indirect ^{Note}	Experience Works (Federal job training)
R20) Regional System Direct	Regional library system Telecom Aid
R20) Regional System Direct	Regional library system 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—Materials your library pays vendor for
R20) Regional System Direct	Library Services and Technology Act (LSTA) Project—Your library is reimbursed by a regional library system
R21) Regional System Indirect ^{Note}	Arts and Cultural Heritage Fund—Materials your regional library system pays vendor for
R21) Regional System Indirect ^{Note}	Library Services and Technology Act (LSTA) Project—Regional library system pays vendor on your behalf
R21) Regional System Indirect ^{Note}	Regional library system materials purchases
R23) Multicounty Multitype System Direct	Library Services and Technology Act (LSTA) Project—Your library is reimbursed by a multicounty, multitype library system
R24) Multicounty Multitype System Indirect ^{Note}	Library Services and Technology Act (LSTA) Project—Multicounty, multitype library system pays vendor on your behalf

Line Item	Revenue Source
R26) Other Operating Direct	E-Rate reimbursement
R27) Other Operating Indirect ^{Note}	E-Rate discount
No entry (only regional library systems report)	Arts and Cultural Heritage Fund—Programs organized and paid by regional library system
No entry (only regional library systems report)	Electronic collection licensed by a regional library system

Note: The amount entered must be the sum of any combination of personnel, collection or other expenditures.



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