

**2013 ANNUAL REPORT  
OPERATING REVENUE LINE ITEMS**

**REVENUE LINE ITEM GUIDE BY LINE**

By Revenue Source

<b>FUND</b>	<b>LINE</b>
E-Rate (Discount on bill)	R26-Other-Other Indirect <sup>1</sup>
E-Rate (Refund)	R25-Other-Other Direct
Experience Works (Federal job training)	R17-Federal Indirect <sup>1</sup>
Legacy Materials (Library pays vendor)	R19-Other-Regional-Direct
Legacy Materials (Regional System pays vendor)	R20-Other-Regional-Indirect <sup>1</sup>
Legacy Programs-Organized by Regional System	No entry
Legacy Programs-Sub-grant from Regional System	R19-Other-Regional-Direct
LSTA payment by multitype on behalf of library	R23- Other Multitype-Indirect <sup>1</sup>
LSTA payment by regional on behalf of library	R20-Other-Regional-Indirect <sup>1</sup>
LSTA-Grant Fiscal Agent	R15-Federal-LSTA Projects
LSTA-Reimbursement from Multitype	R22-Other-Multitype-Direct
LSTA-Reimbursement from Regional System	R19-Other-Regional-Direct
Market Value Homestead Credit	R01-( City) or R04 (County)
MnLINK Gateway Node Reimbursement	R13-State Other
Public Employee Retirement Association	R13-State Other
Regional Database Licensing	No entry
Regional ILL payments	R19-Other-Regional Direct
Regional Materials Purchases	R20-Other-Regional-Indirect <sup>1</sup>
State Telecom Aid (RLTA)	R13-State Other

<sup>1</sup>A sum equaling this amount must appear in any combination of the three expenditures categories: Personnel, Collection, or Other.

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No entry	Legacy Programs-Organized by Regional System
No entry	Regional Database Licensing
R01-(City) or R04 (County)	Market Value Homestead Credit
R13-State Other	MnLINK Gateway Node Reimbursement
R13-State Other	Public Employee Retirement Association
R13-State Other	State Telecom Aid (RLTA)
R15-Federal-LSTA Projects	LSTA-Grant Fiscal Agent
R17-Federal Indirect <sup>1</sup>	Experience Works (Federal job training)
R19-Other-Regional Direct	Regional ILL payments
R19-Other-Regional-Direct	Legacy Materials (Library pays vendor)
R19-Other-Regional-Direct	Legacy Programs-Sub-grant from Regional System
R19-Other-Regional-Direct	LSTA-Reimbursement from Regional System
R20-Other-Regional-Indirect <sup>1</sup>	Legacy Materials (Regional System pays vendor)
R20-Other-Regional-Indirect <sup>1</sup>	LSTA payment by regional on behalf of library
R20-Other-Regional-Indirect	Regional Materials Purchases
R22-Other-Multitype-Direct	LSTA-Reimbursement from Multitype
R23- Other Multitype-Indirect <sup>1</sup>	LSTA payment by multitype on behalf of library
R25-Other-Other Direct	E-Rate (Refund)
R26-Other-Other Indirect <sup>1</sup>	E-Rate (Discount on bill)

<sup>1</sup>A sum equaling the amount associated with this field must appear in any combination of the three expenditures categories: Personnel, Collection, or Other.