

**MHLS AUTOMATED NETWORK-PARTICIPANTS COSTS
RECEIPTS& DISBURSEMENTS - SEPTEMBER 30, 2004**

	2003	2004			
	Actual	Adjusted Budget	Actual 9/30/2004	Balance \$ 9/30/2004	Balance % 9/30/2004
RECEIPTS					
Maintenance (Participants' Equipment)	30,127	30,400	25,390	5,010	16%
Circulation		60,000	46,291	13,709	23%
Miscellaneous	0	6,000	387	5,613	94%
Total Receipts from Participants	30,127	96,400	72,068	24,332	25%

	2003	2004			
	Actual	Adjusted Budget	Actual 9/30/2004	Balance \$ 9/30/2004	Balance % 9/30/2004
DISBURSEMENTS					
Maintenance (Participants' Equipment)	110,918	83,500	70,198	13,302	16%
Telephone (Dedicated Circuits)	0	0	16,896	-16,896	
Total Disbursements for Participants	110,918	83,500	87,094	-3,594	-4%