

Detroit Area Library Network

Financial Summary Report

Account 201-0108

Income

Realized as of 9/30/84	\$4,500.00
To be realized by 11/30/84	<u>1,000.00</u>
Total	<u>\$5,500.00</u>

Expenses

James E. Rush Associates	\$1,000.00
Richard Boss, Information Systems Consultants	<u>1,035.15</u>
Total	<u>\$2,035.15</u>

Remaining Balance	\$3,464.85
-------------------	------------

LB/ff
11/1/84

Procurement
Detroit Area Library Network
Anticipated Expenses
Oct. - Dec. 1984

Consulting Services

Richard Boss, Information Systems Consultants

-- Review of 4 RFP responses	\$2,600.00
-- Assist with vendor contracting	<u>2,000.00</u>
Total	\$4,600.00

Site Visit Expenses

Per person to visit 2 sites of top two vendors

-- Airfare	\$ 900.00
-- Lodging (5 nights @ \$35.00 sharing a room)	175.00
-- Transportation (to and from airports-8 trips @\$5)	40.00
-- Miscellaneous	<u>20.00</u>
Total	\$1,135.00

LB/ff
11/1/84