

ATTACHMENT IV

- DALNET FINANCIAL SUMMARY REPORT
- DALNET SITE VISIT EXPENSES
- DALNET ANTICIPATED EXPENSES

Detroit Area Library Network

Financial Summary Report

Account 225257*

Income

Realized as of 1/28/85	\$ 9,000.00
Anticipated income (from 12/7/84 invoices)	<u>2,000.00</u>
Total	\$11,000.00

Expenses

James E. Rush Associates	\$ 1,000.00
Richard Boss, Information Systems Consultants	1,035.15
Site Visit Expenses**	4,437.23
Richard Boss, ISC (for November 12, 1984, report)	<u>2,592.00</u>
Total	\$ 9,064.38

Balance Remaining \$ 1,925.62

LB/ff
1/28/85

* formerly 201-0108
** itemized separately

DALNET SITE VISIT EXPENSES

Dec. 5-7 and 9-11, 1984

Airfare	Adams	\$792.14	
	Buckley	722.14	
	Bugg	792.14	
	Dazsi	482.00	
	Rader	166.80	
	Skowronski	<u>792.14</u>	
			Total: \$3,747.36
Lodging	Orrington, Evanston	\$129.60	
	Tulsa Excelsior	87.92	
	Holiday Inn, College Park	124.30	
	Ramada, Scarborough, Ont.	<u>151.05</u>	
			Total: 492.87
Transportation	Dec. 5	\$ 25.00	
	Dec. 6	25.00	
	Dec. 9	24.00	
	Dec. 10	93.00	
	Dec. 13 (Buckley)	<u>30.00</u>	
			Total: \$ 197.00
			Grand Total: \$4,437.23

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12/19/84

Detroit Area Library Network

Anticipated Expenses

Feb. - Apr. 1985

Network Planning

Legal services

G. Alt, Seaburn, Smith, and Associates

-- Establish legal entity (\$2,500 - \$3,000)	\$ 3,000.00
-- File for not-for-profit status (\$1,500 - \$2,000)	<u>2,000.00</u>
Total	\$ 5,000.00

Financial services

Accountant

-- Assist with financial planning	\$ 2,500.00
Total	<u>\$ 7,500.00</u>
Less Balance	<u>- 1,935.62</u>
Additional funds needed	\$ 5,564.38

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1/28/85

Detroit Area Library Network

Anticipated Expenses

Feb. - Apr. 1985

Implementation

Consulting services

Richard Boss, Information Systems Consultants

-- Assist with vendor contracting WSUL \$ 2,000.00
-- Assist with vendor contracting DALNET 2,000.00

Total \$ 4,000.00

G. Harrison Sims/Varner

-- Architectural/engineering study of sites \$12,000.00
-- Prepare computer facility construction documents 35,000.00
(estimated @ 10% of costs) \$47,000.00

Total \$51,000.00

LB/ff
1/28/85