

FIRESCOPE BUDGET  
88-89

*FIRESCOPE 88-89*

*O & E*

*1st QUARTER EXPENDITURES*

FIRESCOPE 88-89 - 1st QUARTER EXPENDITURES

O&E

**GENERAL EXPENSE**

SUPPLIES:

DEPT. GENERAL SERVICES	\$ 148.90
MISC. ON P.O.	0
PETTY CASH	70.82
UPS	294.00

**TOTAL \$513.72**

**PRINTING**

COPIER

MAINTENANCE - 3 X \$454	\$1362.00
COPIES OVER 30,000 MO (.0098 each)	111.18
COPIER PAPER	516.80
COPIER TONER	1131.00

**TOTAL \$3120.98**

**POSTAGE**

P.O. BOX	\$ 72
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**TOTAL \$ 72**

**TRAVEL**

VEHICLE

DEPT. GENERAL SERVICES 3 X \$275	\$ 825
MILEAGE .16 X 3841	615
PER DIEM	1119
AIR LINE 3 X \$128	376

**TOTAL \$2935**

**DATA PROCESSING**

PRIME MAINTENANCE 3 X \$1778	\$5,334
(1ST QTR. COST)	
FY 88-89 SOFTWARE	2,121
(1ST QTR. ONLY)	
FY 88-89 HARDWARE	834
(1ST QTR. ONLY)	

SUB TOTAL \$8,289

**PC MAINTENANCE**

WORK ON SITSTAT MAC (7/3/88)	\$ 290
WORK ON DPC MAC (7/3/88)	123
WORK ON DPC MAC (7/22/88)	235
WORK ON DPC MAC (7/28/88)	196
WORK ON OSP MAC (9/7/88)	65
WORK ON LASERWRITER (9/7/88)	110
WORK ON OSP MAC (9/26/88)	110

SUB TOTAL \$1,129

**SUPPLIES**

DIABLO RIBBONS	\$ 70
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SUB TOTAL \$ 70

**ADP COMMUNICATIONS**

TELENET	\$6,000
NOAA WEATHER WIRE	240
MODEM & ALARM PHONE LINES	420
COMPUTER ROOM PHONE	60

SUB TOTAL \$6,720

**TOTAL \$16,208**

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**DEPARTMENTAL SERVICES**

**TOTAL \$50,600**

**OTHER (MAPPING)**

MAPPING MACHINE REPAIR

**TOTAL \$884.84**

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**1ST QUARTER TOTAL \$74,334.54**

***FIRESCOPE 88-89***

***O & E***

***PERSONNEL***

***7 SOUTHERN CALIFORNIA***

***1 NORTHERN CALIFORNIA***

# FIRESCOPE 88-89

**PERM SALARIES REFLECTS SEVEN (7) SOUTHERN CALIFORNIA FIRESCOPE (OCC) PERSONNEL POSITIONS.**

- 1 - SUPPORT SERVICES MANAGER
- 3 - OFFICE TECHNICIANS
- 1 - DATA PROCESSING MANAGER
- 1 - PROGRAMMER II
- 1 - SR. COMPUTER OPERATOR

**AND ONE (1) NORTHERN CALIFORNIA FIRESCOPE (SACTO) PERSONNEL POSITION.**

- 1 - PROGRAMMER I

SALARY (\$1900 per month x 9 = \$17,100) 75% = \$12,825 25% = \$4,275  
 BENEFITS (\$17,100 X 28% = \$4,788) 75% = \$ 3,591 25% = \$1,197

**WITH NO INCREASE IN O & E FUNDING ELEMENTS TO SUPPORT THIS POSITION.**

	FIRESCOPE 15120/1	FIRESCOPE USFS 25%	FIRESCOPE TOTAL OES/USFS
PERM SALARIES			
LESS: SALARY SAVINGS			
NET PERM SALARIES			
TEMPORARY HELP			
OVERTIME			
TOTAL SALARIES	174,625	59,575	234,200
STAFF BENEFITS	48,491	15,897	64,388
TOTAL PERSONAL SERVICES	223,116	75,472	298,588
O&E			
GENERAL EXPENSE	4,500	1,500	6,000
PRINTING	5,500	1,800	7,300
COMMUNICATIONS	9,500	3,200	12,700
POSTAGE	1,800	600	2,400
INSURANCE			
TRAVEL IN/STATE	7,300	2,400	9,700
TRAVEL OUT/STATE			
TRAINING	1,800	600	2,400
FACILITIES	26,800	8,900	35,700
UTILITIES			
CONS/PROF-INTER			
CONS/PROF-EXTER	1,300	500	1,800
DATA PROCESSING	34,500	11,500	46,000
CONS DATA CTR			
CEN ADMIN SERV			
PRO RATA			
SWCAP			
EQUIPMENT	15,500	0	15,500
OTHER SERVICES	50,600	0	50,600
DEPT SERVICES			
OTHER ITEMS			
SPECIAL ADJUSTMENT			
TOTAL O&E	159,100	31,000	190,100
TOTAL EXPENDITURES	382,216	106,472	488,688
REIMBURSEMENTS			
NET EXPENDITURES			

**USFS CONTRIBUTION TO PROGRAM NOT TO EXCEED \$100,000 ADDITIONAL LIABILITY TO FIRESCOPE BUDGET (OES) IS \$6,472.**

***FIRESCOPE 88-89***

***O & E***

***PERSONNEL***

***7 SOUTHERN CALIFORNIA***

# FIRESCOPE 88-89

NOTE: PERM SALARIES REFLECTS SEVEN (7) SOUTHERN CALIFORNIA FIRESCOPE (OCC) PERSONNEL POSITIONS.

- 1 - SUPPORT SERVICES MANAGER
- 3 - OFFICE TECHNICIANS
- 1 - DATA PROCESSING MANAGER
- 1 - PROGRAMMER II
- 1 - SR. COMPUTER OPERATOR

	FIRESCOPE 15120/1	FIRESCOPE USFS 25%	FIRESCOPE TOTAL OES/USFS
PERM SALARIES	172,500	58,800	231,300
LESS: SALARY SAVINGS	-10,700	-3,500	-14,200
NET PERM SALARIES	161,800	55,300	217,100
TEMPORARY HELP			
OVERTIME			
TOTAL SALARIES	161,800	55,300	217,100
STAFF BENEFITS	44,900	14,700	59,600
TOTAL PERSONAL SERVICES	206,700	70,000	276,700
O&E			
GENERAL EXPENSE	4,500	1,500	6,000
PRINTING	5,500	1,800	7,300
COMMUNICATIONS	9,500	3,200	12,700
POSTAGE	1,800	600	2,400
INSURANCE			
TRAVEL IN/STATE	7,300	2,400	9,700
TRAVEL OUT/STATE			
TRAINING	1,800	600	2,400
FACILITIES	26,800	8,900	35,700
UTILITIES			
CONS/PROF-INTER			
CONS/PROF-EXTER	1,300	500	1,800
DATA PROCESSING	34,500	11,500	46,000
CONS DATA CTR			
GEN ADMIN SERV			
PRO RATA			
SWCAP			
EQUIPMENT	15,500	0	15,500
OTHER SERVICES	50,600	0	50,600
DEPT SERVICES			
OTHER ITEMS			
SPECIAL ADJUSTMENT			
TOTAL O&E	159,100	31,000	190,100
TOTAL EXPENDITURES	365,800	101,000	466,800
REIMBURSEMENTS			
NET EXPENDITURES			

USFS CONTRIBUTION TO PROGRAM NOT TO EXCEED \$100,000  
ADDITIONAL LIABILITY TO FIRESCOPE BUDGET (OES) IS \$1,000.



***FIRESCOPE 88-89***

***O & E***

***PERSONNEL***

***GIVEN***

***NEEDED***

***DIFFERENCE***

# FIRESCOPE 88-89

O&E

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>GENERAL EXPENSE</b>	<b>\$6,000</b>	<b>\$5,989</b>	<b>(+) \$ 11</b>

SUPPLIES:

DEPT. GENERAL SERVICES	\$4628
MISC. ON P.O.	254
PETTY CASH	578
UPS	529

TOTAL \$5989

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>PRINTING</b>	<b>\$7,300</b>	<b>\$9,817</b>	<b>(-) \$ 2,517</b>

**COPIER**

MAINTENANCE - 12 X \$454	\$5,448
COPIES OVER 30,000 MO (.0098 each)	500
COPIER PAPER	2,215
COPIER TONER	1,654

TOTAL \$9,817

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>COMMUNICATIONS</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>0</b>
PHONES - ETC.			

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>POSTAGE</b>	<b>\$2,400</b>	<b>\$2,053</b>	<b>(+) \$ 300</b>

POSTAGE MACHINE	\$2,000
P.O. BOX	53

TOTAL \$2,053

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>TRAVEL</b>	<b>\$9,700</b>	<b>\$12,891</b>	<b>(-) \$3,191</b>
VEHICLE			
DEPT. GENERAL SERVICES 12 X \$275	\$3,300		
MILEAGE, ESTIMATED .16 X 14,000	2,240		
PER DIEM	5,943		
AIR LINE 11 X \$128	1,408		
	TOTAL \$12,891		
VEHICLE - \$3,300	PER DIEM - \$5,943		
MILEAGE - 2,240	AIR - 1,408		
TOTAL \$5,540	TOTAL \$7,351 = \$12,891		

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>TRAINING</b>	<b>\$2,400</b>	<b>\$3,400</b>	<b>(-) \$1,000</b>
DRIVER 8 X \$50 - 400			
SUPERVISOR 1 X \$75 X 4 SESSIONS - 300			
DATA PROCESSING - 2,700			
<u>MACINTOSH TRAINING</u>			
• MICROSOFT WORD (\$99 PER PERSON X 3) - 300			
• MICROSOFT EXCEL (\$99 PER PERSON X 3) - 300			
• PAGEMAKER 3.0 (\$99 PER PERSON X 3) - 300			
• DESKTOP PUBLISHING SEMINAR - 200			
<u>PRIME COMPUTER</u>			
• MIDASPLUS PROGRAMMING (DON) - 800			
• ADMIN. AND OPERATORS (RAY) - 400			
• ADMIN. AND OPERATORS (RALPH) - 400			
• PRIMOS REV.21 UPDATE FOR SYSTEM			
MANDATORY - \$700			
ADP - \$2,700			
	TOTAL \$3,400		

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>FACILITY OPERATIONS</b>	<b>\$35,700</b>	<b>\$35,700</b>	<b>0</b>
RENTAL AGREEMENT CDF \$34,985			
OFF SITE STORAGE 715			
	TOTAL \$35,700		

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
DATA PROCESSING	\$46,000	\$63,177	(-) \$17,177

PRIME 2755

MAINTENANCE (\$1778 PER MO. X 12)	\$21,336
EXISTING SOFTWARE (JULY - AUG. - SEPT. ONLY)	2,120
EXISTING HARDWARE (JULY - AUG. - SEPT. ONLY)	834

SUB TOTAL \$24,290

ADP TELEPHONES

TELENET (12 MONTHS)	\$30,953
NOAA (\$80 X 12)	960
MODEMS (\$14 X 9 LINES X 12)	1,512
ALARM (\$14 X 12)	168
784-2014 (OUTSIDE LINE CHARGES)	100

SUB TOTAL \$33,693

PC MAINTENANCE

FROM 7-3-88 TO 9-26-88 (7 WORK ORDERS)	\$1,129
REQUESTED MAINTENANCE PC CONTRACT	1,650

SUB TOTAL \$ 2,779

ADP SUPPLIES

LABELS	1 7/16 X 4 (3 ACROSS)	100
	2 3/4 X 3 (DISC LABELS)	50
	LASER LABELS (SHEETS)	70
RIBBONS	DIABLO (HYTYPE II)	80
	PRIME (DATA PRODUCTS B600)	250
MISC.	IMAGEWRITER	90
	3.5 DSDD DISKS	400
	MICRO DRIVE CLEANING KITS	100
	COMPRESSED AIR REFILLS	80
	LASER TONER CARTRIDGES	900
	MOUSE PADS	40

SUB TOTAL \$ 2,160

COMPUTER ALARM SYSTEM

ANTICIPATED PREVENTATIVE MAINTENANCE &  
 REPAIRS \$70 PER HOUR @ 1.5 HOUR MINIMUM \$ 255

SUB TOTAL \$ 255

TOTAL \$63,177

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<b>DATA PROCESSING EQUIPMENT</b>	<b>\$15,500</b>	<b>\$53,701</b>	<b>(-) \$38,201</b>

PRIME 2755  
 LEASE/PURCHASE PAYMENT 74% OF 36,502 \$ 27,011

FERRUPS  
 ANTICIPATED BATTERY REPLACEMENT &  
 SERVICE 3,000

SOFTWARE

SUPERMAC MULTI SPOOL	325
DESKTOP PUBLISHING - PAGEMAKER 3.0	500
SCAN IMAGE CLEANER - IMAGE STUDIO	350
LASER 300 DPI GRAPHICS - FREEHAND	400
UTILITY - BACKUP SOFTWARE - DISKFIT V1.4	80
NETWORK FILEMAKER 11	400
DBASE - MAC RUNTIME	500
FULL IMPACT	300
HYPERCARD 1.2.1	50
CRICKET PRESENTS	400
FRONT DESK	80
COM SERV SOFTWARE	150

SUB TOTAL \$ 3,535

HARDWARE

PC MACINTOSH(S)	\$14,000
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COMPLETE SYSTEMS INCLUDING CABLES, CONNECTORS, AND KEYBOARDS (4,700 EACH) 3 - SSM, PROGRAMMER, OPERATOR	

VDT ENCHANCEMENTS	225
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GLARE GUARD SCREENS, 2 FOR EXISTING SYSTEMS, 3 FOR NEW SYSTEMS	

TERMINAL TILTS AND SWIVELS	480
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2 FOR EXISTING SYSTEMS, 3 FOR NEW SYSTEMS	

TURBO MOUSE 200  
 ERGONOMIC POINTING DEVICES (2)  
  
SURGE PROTECTORS 200  
 2 FOR EXISTING SYSTEMS, 3 FOR NEW SYSTEMS  
  
ONLINE STORAGE 2,000  
 HIGH CAPACITY STORAGE DEVICE FOR  
 DOCUMENT CONTROL FUNCTION  
 80-150 MEGABYTE HARD DRIVE  
  
MODEMS 1,000  
 2 - STANDARD MODEMS (250 EACH)  
 1 - NETWORK MODEM  
  
SECURITY 250  
 10 PC SECURITY CABLES  
  
BACKUP 1,800  
 60-100 MGB TAPE BACKUP

SUB TOTAL \$ 20,155

TOTAL \$ 53,701

	<u>GIVEN</u>	<u>NEEDED</u>	<u>DIFFERENCE</u>
<i>DEPARTMENTAL SERVICES</i>	<i>\$50,600</i>	<i>\$50,600</i>	<i>0</i>
<i>CONSULTING/PROF - EXTERNAL</i>	<i>\$1,800</i>	<i>\$1,800</i>	<i>0</i>
<i>OTHER (MAPPING)</i>	<i>0</i>	<i>\$ 1,500</i>	<i>(-) \$1,500</i>

# FIRESCOPE 88-89

## O & E

	88-89 GIVEN	NEEDED	DIFFERENCE
GENERAL EXPENSE	6,000	5,989	+11
PRINTING	7,300	9,817	-2,517
COMMUNICATIONS	12,700	12,700	----
POSTAGE	2,400	2,100	+300
TRAVEL I/S	9,700	12,891	-3,191
TRAINING	2,400	3,400	-1,000
FACILITY OPERATIONS	35,700	35,700	----
DATA PROCESSING (TELENET, ETC)	46,000	63,177	-17,177
EQUIPMENT (ADP)	15,500	53,701	-38,201
DEPARTMENTAL SERVICES	50,600	50,600	----
CONSULTING/PROF. EXTERNAL	1,800	1,800	----
OTHER/MAPPING	0	1,500	-1,500
TOTAL (+)	----	----	+311
TOTAL (-)	----	----	-63,586
TOTAL O&E	190,100	253,375	-63,275