

EXHIBIT A

SAN BERNARDINO CAL-ID REGIONAL AFIS (7080008836)
 PROPOSED BUDGET
 FISCAL YEAR 2025-26

Fiscal Year	Fund	Budget Period	Funds Center	Commitment Item	GL Account Description	Proposed Budget FY 2025-26
Expenditures (Services & Supplies)						
2025	8836	2025	7080008836	52002115	COMPUTER SOFTWARE EXPENSE	90,000.00
2025	8836	2025	7080008836	52002116	COMPUTER HARDWARE EXPENSE	50,000.00
2025	8836	2025	7080008836	52002125	INVENTORABLE EQUIPMENT	100,000.00
2025	8836	2025	7080008836	52002181	CELL PHONES - OUTSIDE	12,000.00
2025	8836	2025	7080008836	52002445	OTHER PROFESSIONAL & SPECIAL SERVICES	60,000.00
2025	8836	2025	7080008836	52002453	HARDWARE MAINTENANCE	420,000.00
2025	8836	2025	7080008836	52002454	SOFTWARE MAINTENANCE	100,000.00
2025	8836	2025	7080008836	52002855	GENERAL MAINTENANCE-EQUIPMENT	100,000.00
						<u>\$ 932,000.00</u>
Expenditures (Equipment)						
2025	8836	2025	7080008836	54404040	EQUIPMENT	150,000.00
2025	8836	2025	7080008836	54904099	LICENSED SOFTWARE	200,000.00
						<u>\$ 350,000.00</u>
Total Expenditures						<u>\$ 1,282,000.00</u>
Revenues (*comes from 7080008839 & Riverside County)						
2025	8836	2025	7080008836	40308500	INTEREST	70,000.00
2025	8836	2025	7080008836	40809990	TRUST TRANSACTIONS	1,600,000.00
Total Revenues						<u>\$ 1,670,000.00</u>

* Cash balance of 7080008836 of 5/12/25 is \$7,211,900.65

Quarterly payments are made to funds as needed. This revenue reflects what will come in for 7080008837 from Riverside County and San Bernardino County. It also includes interest. But the quarterly transfers to 7080008836 are on as a need by basis. 7080008692 has a cash balance to cover it. This is in addition to the budgeted revenue.

EXHIBIT A (cont...)

SAN BERNARDINO CAL-ID REGIONAL DNA (7080008837)
 PROPOSED BUDGET
 FISCAL YEAR 2025-26

Fiscal Year	Fund	Budget Period	Funds Center	Commitment Item	GL Account Description	Proposed Budget FY 2025-26
Expenditures (Salaries & Benefits)						
2025	8837	2025	7080008837	51001000	OPERATION EXPENDITURES - SALARIES	1,904,626.00
						<u>\$ 1,904,626.00</u>
Expenditures (Services & Supplies)						
2025	8837	2025	7080008837	52002120	SMALL TOOLS & INSTRUMENTS	233.00
2025	8837	2025	7080008837	52002135	SPECIAL DEPARTMENT EXPENSE	20,000.00
2025	8837	2025	7080008837	52002305	GENERAL OFFICE EXPENSE	4,347.00
2025	8837	2025	7080008837	52002316	SURPLUS HANDLING CHARGES	3,100.00
2025	8837	2025	7080008837	52002445	OTHER PROFESSIONAL & SPECIAL SERVICES	22,770.00
2025	8837	2025	7080008837	52002453	HARDWARE MAINTENANCE	25,000.00
2025	8837	2025	7080008837	52002835	GENERAL HOUSEHOLD EXPENSE	207.00
2025	8837	2025	7080008837	52002840	MEDICAL EXPENSE	15,111.00
2025	8837	2025	7080008837	52002855	GENERAL MAINTENANCE-EQUIPMENT	194,580.00
2025	8837	2025	7080008837	52004120	LABORATORY SUPPLIES	78,660.00
2025	8837	2025	7080008837	52004130	FREIGHT EXPENSE	2,588.00
						<u>\$ 366,596.00</u>
Total Expenditures						<u>\$ 2,271,222.00</u>
Revenues (*comes from 7080008838 & Riverside County)						
2025	8837	2025	7080008837	40308500	INTEREST	15,000.00
2025	8837	2025	7080008837	40809990	TRUST TRANSACTIONS	2,271,222.00
Total Revenues						<u>\$ 2,286,222.00</u>

* Cash balance of 7080008837 as of 5/12/25 is \$629,814.11