

### QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

04/29/2025  
\_\_\_\_\_  
Date

San Diego  
\_\_\_\_\_  
Court

2024-25 Q3  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

### FOOTNOTES

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup><br>Optional | Positions (FTEs) Filled |             |             |             |
|--------------------------|------------------------------------------------------------|-------------------------|-------------|-------------|-------------|
|                          |                                                            | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |                                                            |                         |             |             |             |

<sup>1</sup> Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of San Diego  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

|                                             | For the month ended March |               |                 |              |  |                   |                 |                                          |                                          |
|---------------------------------------------|---------------------------|---------------|-----------------|--------------|--|-------------------|-----------------|------------------------------------------|------------------------------------------|
|                                             | Fiscal Year 2024/25       |               |                 |              |  |                   |                 |                                          | 2023/24                                  |
|                                             | Governmental Funds        |               |                 |              |  | Proprietary Funds | Fiduciary Funds | Total Funds<br><br>(Info. Purposes Only) | Total Funds<br><br>(Info. Purposes Only) |
| General                                     | Special Revenue           |               | Capital Project | Debt Service |  |                   |                 |                                          |                                          |
|                                             | Non-Grant                 | Grant         |                 |              |  |                   |                 |                                          |                                          |
| ASSETS                                      |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Operations                                  | \$ (44,920,875)           | \$ 46,994,309 | \$ (3,322,496)  |              |  |                   | \$ 303,346      | \$ (945,717)                             | \$ (47,357)                              |
| Payroll                                     | \$ (4,123)                | \$ 0          | \$ 0            |              |  |                   |                 | \$ (4,123)                               | \$ 125,258                               |
| Jury                                        |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Revolving                                   | \$ 200,000                |               |                 |              |  |                   |                 | \$ 200,000                               | \$ 200,000                               |
| Other                                       | \$ 150,837                |               |                 |              |  |                   |                 | \$ 150,837                               | \$ 174,655                               |
| Distribution                                |                           |               |                 |              |  |                   | \$ 314,224      | \$ 314,224                               | \$ 580,578                               |
| Civil Filing Fees                           |                           |               |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Trust                                       |                           |               |                 |              |  |                   | \$ (3,631,122)  | \$ (3,631,122)                           | \$ (1,963,732)                           |
| Credit Card                                 |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Cash on Hand                                | \$ 22,585                 | \$ 300        |                 |              |  |                   | \$ 0            | \$ 22,885                                | \$ 24,385                                |
| Cash with County                            | \$ 0                      | \$ 0          | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Cash Outside of the JCC                     |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Cash Held with the JCC                      |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Cash Equivalents                            | \$ 70,773,393             |               |                 |              |  |                   | \$ 37,297,421   | \$ 108,070,813                           | \$ 95,685,742                            |
| Total Cash and Cash Equivalents             | \$ 26,221,817             | \$ 46,994,609 | \$ (3,322,496)  |              |  |                   | \$ 34,283,869   | \$ 104,177,798                           | \$ 94,779,530                            |
| Short-Term Investment                       |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Investments                                 |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Total Investments                           |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Accrued Revenue                             | \$ 0                      | \$ 0          | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Accounts Receivable - General               | \$ 15,985                 |               | \$ 9,120        |              |  |                   |                 | \$ 25,105                                | \$ 12,025                                |
| Dishonored Checks                           |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Due From Employee                           | \$ 114,454                |               |                 |              |  |                   |                 | \$ 114,454                               | \$ (1,153)                               |
| Civil Jury Fees                             |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Trust                                       |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Due From Other Funds                        | \$ 0                      |               |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Due From Other Governments                  | \$ 92                     | \$ 928,871    |                 |              |  |                   | \$ 223,022      | \$ 1,151,986                             | \$ 1,911,211                             |
| Due From Other Courts                       |                           |               |                 |              |  |                   |                 |                                          | \$ 0                                     |
| Due From State                              | \$ 118,754                | \$ 0          | \$ 3,097,002    |              |  |                   |                 | \$ 3,215,756                             | \$ 2,423,267                             |
| Trust Due To/From                           |                           |               |                 |              |  |                   | \$ 1,546,091    | \$ 1,546,091                             | \$ 678,111                               |
| Distribution Due To/From                    |                           |               |                 |              |  |                   | \$ 97,908       | \$ 97,908                                | \$ 35,794                                |
| Civil Filing Fee Due To/From                |                           |               |                 |              |  |                   |                 |                                          |                                          |
| General Due To/From                         | \$ 55,786                 | \$ 0          |                 |              |  |                   |                 | \$ 55,786                                | \$ 74,662                                |
| Total Receivables                           | \$ 305,072                | \$ 928,871    | \$ 3,106,122    |              |  |                   | \$ 1,867,022    | \$ 6,207,087                             | \$ 5,133,919                             |
| Prepaid Expenses - General                  | \$ 0                      |               | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 280,056                               |
| Salary and Travel Advances                  | \$ 512                    |               |                 |              |  |                   |                 | \$ 512                                   | \$ 0                                     |
| Counties                                    |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Total Prepaid Expenses                      | \$ 512                    |               | \$ 0            |              |  |                   |                 | \$ 512                                   | \$ 280,056                               |
| Other Assets                                |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Total Other Assets                          |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Total Assets                                | \$ 26,527,400             | \$ 47,923,480 | \$ (216,374)    |              |  |                   | \$ 36,150,891   | \$ 110,385,397                           | \$ 100,193,504                           |
| LIABILITIES AND FUND BALANCES               |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Accrued Liabilities                         | \$ 18,806                 | \$ 0          | \$ 0            |              |  |                   |                 | \$ 18,806                                | \$ 18,806                                |
| Accounts Payable - General                  | \$ 1,995,021              | \$ 148,445    | \$ (1,523)      |              |  |                   | \$ 427          | \$ 2,142,370                             | \$ 1,332,921                             |
| Due to Other Funds                          | \$ 4                      | \$ 0          | \$ 0            |              |  |                   | \$ 1,699,782    | \$ 1,699,786                             | \$ 788,568                               |
| Due to Other Courts                         |                           |               |                 |              |  |                   |                 |                                          | \$ 0                                     |
| Due to State                                | \$ 2,261,339              | \$ 1,794,007  | \$ 0            |              |  |                   |                 | \$ 4,055,346                             | \$ 0                                     |
| TC145 Liability                             |                           |               |                 |              |  |                   | \$ 3,506,544    | \$ 3,506,544                             | \$ 3,330,975                             |
| Due to Other Governments                    | \$ (1,936)                | \$ 0          |                 |              |  |                   | \$ 0            | \$ (1,936)                               | \$ 0                                     |
| AB145 Due to Other Government Agency        |                           |               |                 |              |  |                   | \$ 168,614      | \$ 168,614                               | \$ (557,317)                             |
| Due to Other Public Agencies                |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Sales and Use Tax                           | \$ 121                    |               |                 |              |  |                   |                 | \$ 121                                   | \$ 126                                   |
| Interest                                    |                           |               |                 |              |  |                   | \$ 128,249      | \$ 128,249                               | \$ 156,177                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Total Accounts Payable and Accrued Liab.    | \$ 4,273,353              | \$ 1,942,453  | \$ (1,523)      |              |  |                   | \$ 5,503,616    | \$ 11,717,900                            | \$ 5,070,257                             |
| Civil                                       |                           |               |                 |              |  |                   | \$ 17,045,783   | \$ 17,045,783                            | \$ 20,293,104                            |
| Criminal                                    |                           |               |                 |              |  |                   | \$ 10,449,351   | \$ 10,449,351                            | \$ 11,455,591                            |
| Unreconciled - Civil and Criminal           |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Trust Held Outside of the JCC               |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Trust Interest Payable                      |                           |               |                 |              |  |                   | \$ 3,133,367    | \$ 3,133,367                             | \$ 2,172,843                             |
| Miscellaneous Trust                         |                           |               |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Total Trust Deposits                        |                           |               |                 |              |  |                   | \$ 30,628,500   | \$ 30,628,500                            | \$ 33,921,538                            |
| Accrued Payroll                             | \$ 0                      | \$ 0          | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Benefits Payable                            | \$ 59,976                 |               |                 |              |  |                   |                 | \$ 59,976                                | \$ 80,953                                |
| Deferred Compensation Payable               | \$ 0                      |               |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Deductions Payable                          | \$ 150                    |               |                 |              |  |                   |                 | \$ 150                                   | \$ (203)                                 |
| Payroll Clearing                            | \$ 0                      |               |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Total Payroll Liabilities                   | \$ 60,126                 | \$ 0          | \$ 0            |              |  |                   |                 | \$ 60,126                                | \$ 80,751                                |
| Revenue Collected in Advance                | \$ 0                      | \$ 0          | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Liabilities For Deposits                    | \$ 318,334                | \$ 0          | \$ 158          |              |  |                   | \$ 14,535       | \$ 333,027                               | \$ 288,940                               |
| Jury Fees - Non-Interest                    |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Fees - Partial Payment & Overpayment        |                           |               |                 |              |  |                   | \$ 4,239        | \$ 4,239                                 | \$ 4,239                                 |
| Uncleared Collections                       |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Other Miscellaneous Liabilities             |                           |               |                 |              |  |                   |                 |                                          |                                          |
| Total Other Liabilities                     | \$ 318,334                | \$ 0          | \$ 158          |              |  |                   | \$ 18,774       | \$ 337,266                               | \$ 293,179                               |
| Total Liabilities                           | \$ 4,651,814              | \$ 1,942,453  | \$ (1,365)      |              |  |                   | \$ 36,150,891   | \$ 42,743,793                            | \$ 39,365,724                            |
| Total Fund Balance                          | \$ 21,875,586             | \$ 45,981,027 | \$ (215,009)    |              |  |                   |                 | \$ 67,641,604                            | \$ 60,827,780                            |
| Total Liabilities and Fund Balance          | \$ 26,527,400             | \$ 47,923,480 | \$ (216,374)    |              |  |                   | \$ 36,150,891   | \$ 110,385,397                           | \$ 100,193,504                           |

| Superior Court of California, County of San Diego                |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
|------------------------------------------------------------------|---------------------------|-----------------|--------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Trial Court Operations Fund                                      |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Statement of Revenues, Expenditures and Changes in Fund Balances |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| (Unaudited)                                                      |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
|                                                                  | For the month ended March |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
|                                                                  | Fiscal Year 2024/25       |                 |              |                  |              |                   |                 |                                      |                            | 2023/24                              |                          |
|                                                                  | Governmental Funds        |                 |              |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|                                                                  | General                   | Special Revenue |              | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|                                                                  |                           | Non-Grant       | Grant        |                  |              |                   |                 |                                      |                            |                                      |                          |
| REVENUES                                                         |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                                          |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                                           | \$ 143,089,411            | \$ 712,986      |              |                  |              |                   |                 | \$ 143,802,397                       | \$ 180,564,675             | \$ 138,763,921                       | \$ 178,678,218           |
| Improvement and Modernization Fund                               |                           |                 |              |                  |              |                   |                 |                                      | \$ 419,704                 |                                      | \$ 425,039               |
| Judges' Compensation (0150019)                                   |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                                      | \$ 5,098,276              |                 |              |                  |              |                   |                 | \$ 5,098,276                         | \$ 7,110,000               | \$ 5,274,827                         | \$ 7,062,000             |
| Civil Coordination Reimbursement (0150091)                       | \$ 2,807                  |                 |              |                  |              |                   |                 | \$ 2,807                             | \$ 16,000                  | \$ 4,374                             | \$ 15,000                |
| MOU Reimbursements (0150010 and General)                         | \$ 8,647,719              |                 |              |                  |              |                   |                 | \$ 8,647,719                         | \$ 9,662,650               | \$ 9,376,156                         | \$ 13,436,000            |
| Other Miscellaneous                                              | \$ 2,853,598              | \$ 25,909,336   |              |                  |              |                   |                 | \$ 28,762,934                        | \$ 30,144,994              | \$ 28,958,248                        | \$ 29,298,833            |
|                                                                  | \$ 159,691,811            | \$ 26,622,322   |              |                  |              |                   |                 | \$ 186,314,133                       | \$ 227,918,023             | \$ 182,377,525                       | \$ 228,915,090           |
| Grants                                                           |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator                                 |                           |                 | \$ 3,066,043 |                  |              |                   |                 | \$ 3,066,043                         | \$ 3,710,028               | \$ 2,224,107                         | \$ 3,617,974             |
| Other Judicial Council Grants                                    |                           |                 | \$ 76,979    |                  |              |                   |                 | \$ 76,979                            | \$ 2,330,347               | \$ 100,480                           | \$ 454,496               |
| Non-Judicial Council Grants                                      |                           |                 |              |                  |              |                   |                 |                                      | \$ 5,000                   |                                      | \$ 980                   |
|                                                                  |                           |                 | \$ 3,143,022 |                  |              |                   |                 | \$ 3,143,022                         | \$ 6,045,375               | \$ 2,324,587                         | \$ 4,073,450             |
| Other Financing Sources                                          |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                                  | \$ 2,085,236              | \$ 2,840,600    |              |                  |              |                   |                 | \$ 4,925,836                         | \$ 2,124,000               | \$ 4,469,035                         | \$ 2,124,000             |
| Investment Income                                                |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                                        |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                                       | \$ 247,574                | \$ 1,459,247    |              |                  |              |                   |                 | \$ 1,706,821                         | \$ 2,665,990               | \$ 1,679,079                         | \$ 2,451,700             |
| Non-Fee Revenues                                                 |                           | \$ 40,837       |              |                  |              |                   |                 | \$ 40,837                            | \$ 125,000                 | \$ 103,266                           | \$ 75,000                |
| Enhanced Collections                                             |                           | \$ 4,220,305    |              |                  |              |                   |                 | \$ 4,220,305                         | \$ 6,272,000               | \$ 3,811,908                         | \$ 5,468,236             |
| Escheatment                                                      | \$ 10,551                 |                 |              |                  |              |                   |                 | \$ 10,551                            | \$ 1,500,000               |                                      | \$ 250,000               |
| Prior Year Revenue                                               | \$ (5,694)                |                 | \$ 0         |                  |              |                   |                 | \$ (5,694)                           |                            | \$ (403,401)                         |                          |
| County Program - Restricted                                      |                           | \$ 1,866,909    |              |                  |              |                   |                 | \$ 1,866,909                         | \$ 4,138,300               | \$ 1,721,176                         | \$ 2,770,772             |
| Reimbursement Other                                              | \$ 437,331                |                 |              |                  |              |                   |                 | \$ 437,331                           | \$ 692,200                 | \$ 601,563                           | \$ 837,143               |
| Sale of Fixed Assets                                             |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                                              | \$ 21,002                 |                 |              |                  |              |                   |                 | \$ 21,002                            | \$ 45,510                  | \$ 11,847                            | \$ 55,600                |
|                                                                  | \$ 2,795,999              | \$ 10,427,899   | \$ 0         |                  |              |                   |                 | \$ 13,223,898                        | \$ 17,563,000              | \$ 11,994,473                        | \$ 14,032,451            |
|                                                                  |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Total Revenues                                                   | \$ 162,487,811            | \$ 37,050,221   | \$ 3,143,022 |                  |              |                   |                 | \$ 202,681,053                       | \$ 251,526,398             | \$ 196,696,586                       | \$ 247,020,991           |
| EXPENDITURES                                                     |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personnel Services                                               |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                                             | \$ 64,029,753             | \$ 1,794,082    | \$ 1,768,632 |                  |              |                   |                 | \$ 67,592,467                        | \$ 100,890,777             | \$ 67,571,900                        | \$ 96,890,738            |
| Temp Help                                                        | \$ 565,980                | \$ 5,660        | \$ 18,857    |                  |              |                   |                 | \$ 590,497                           |                            | \$ 692,290                           |                          |
| Overtime                                                         | \$ 1,532,288              | \$ 6,971        | \$ 22,283    |                  |              |                   |                 | \$ 1,561,541                         | \$ 1,500,000               | \$ 1,104,029                         | \$ 1,499,999             |
| Staff Benefits                                                   | \$ 59,097,844             | \$ 2,114,263    | \$ 1,408,546 |                  |              |                   |                 | \$ 62,620,653                        | \$ 82,591,455              | \$ 61,570,040                        | \$ 80,752,345            |
|                                                                  | \$ 125,225,866            | \$ 3,920,975    | \$ 3,218,317 |                  |              |                   |                 | \$ 132,365,158                       | \$ 184,982,232             | \$ 130,938,259                       | \$ 179,143,082           |
| Operating Expenses and Equipment                                 |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                                  | \$ 4,691,993              | \$ 120,125      | \$ 41,879    |                  |              |                   |                 | \$ 4,853,997                         | \$ 9,211,506               | \$ 3,515,395                         | \$ 9,637,258             |
| Printing                                                         | \$ 525,190                |                 | \$ 4,499     |                  |              |                   |                 | \$ 529,688                           | \$ 903,212                 | \$ 415,576                           | \$ 656,100               |
| Telecommunications                                               | \$ 338,856                | \$ 44           |              |                  |              |                   |                 | \$ 338,899                           | \$ 527,490                 | \$ 299,891                           | \$ 517,592               |
| Postage                                                          | \$ 12,993                 |                 |              |                  |              |                   |                 | \$ 12,993                            | \$ 1,270,100               | \$ 310,860                           | \$ 1,049,200             |
| Insurance                                                        | \$ 167,165                |                 |              |                  |              |                   |                 | \$ 167,165                           | \$ 310,620                 | \$ 163,680                           | \$ 192,000               |
| In-State Travel                                                  | \$ 37,662                 | \$ 2,211        | \$ 10,301    |                  |              |                   |                 | \$ 50,174                            | \$ 188,169                 | \$ 90,340                            | \$ 129,998               |
| Out-of-State Travel                                              | \$ 4,614                  | \$ 1,407        | \$ 347       |                  |              |                   |                 | \$ 6,368                             | \$ 13,000                  | \$ 880                               | \$ 9,000                 |
| Training                                                         | \$ 92,167                 |                 | \$ 8,976     |                  |              |                   |                 | \$ 101,142                           | \$ 204,500                 | \$ 85,664                            | \$ 155,499               |
| Security Services                                                | \$ 782,953                |                 |              |                  |              |                   |                 | \$ 782,953                           | \$ 1,640,000               | \$ 921,284                           | \$ 1,199,000             |
| Facility Operations                                              | \$ 63,259                 |                 |              |                  |              |                   |                 | \$ 63,259                            | \$ 238,741                 | \$ 135,487                           | \$ 654,825               |
| Utilities                                                        |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                                              | \$ 7,002,207              | \$ 1,648,967    | \$ 72,453    |                  |              |                   |                 | \$ 8,723,627                         | \$ 13,615,818              | \$ 7,382,056                         | \$ 11,631,956            |
| Consulting and Professional Services                             | \$ 3,787,748              | \$ 1,339,382    |              |                  |              |                   |                 | \$ 5,127,130                         | \$ 32,024,551              | \$ 4,414,773                         | \$ 32,572,915            |
| Information Technology                                           | \$ 4,365,968              | \$ 315,224      | \$ 1,600     |                  |              |                   |                 | \$ 4,682,792                         | \$ 9,963,001               | \$ 4,850,970                         | \$ 11,474,768            |
| Major Equipment                                                  | \$ 46,793                 | \$ 53,493       |              |                  |              |                   |                 | \$ 100,286                           | \$ 367,174                 | \$ 2,059,552                         | \$ 1,907,699             |
| Other Items of Expense                                           | \$ 69,629                 |                 |              |                  |              |                   |                 | \$ 69,629                            | \$ 150,500                 | \$ 88,093                            | \$ 160,500               |
|                                                                  | \$ 21,989,196             | \$ 3,480,853    | \$ 140,053   |                  |              |                   |                 | \$ 25,610,102                        | \$ 70,628,381              | \$ 24,734,502                        | \$ 71,948,310            |
| Special Items of Expense                                         |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                                       |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                                       | \$ 757,953                |                 |              |                  |              |                   |                 | \$ 757,953                           | \$ 1,215,000               | \$ 786,067                           | \$ 1,314,750             |
| Judgements, Settlements and Claims                               |                           |                 |              |                  |              |                   |                 |                                      |                            | \$ 727                               |                          |
| Debt Service                                                     |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other                                                            | \$ 239,444                |                 |              |                  |              |                   |                 | \$ 239,444                           | \$ 295,000                 | \$ 235,834                           | \$ 295,000               |
| Capital Costs                                                    |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                                           | \$ (23,382)               | \$ 23,382       |              |                  |              |                   |                 | \$ 0                                 | \$ 1,008,743               | \$ 124                               | \$ 0                     |
| Prior Year Expense Adjustment                                    | \$ 259,729                | \$ 187          | \$ 18,836    |                  |              |                   |                 | \$ 278,752                           |                            | \$ 446,404                           |                          |
|                                                                  | \$ 1,233,745              | \$ 23,568       | \$ 18,836    |                  |              |                   |                 | \$ 1,276,149                         | \$ 2,518,743               | \$ 1,469,157                         | \$ 1,609,750             |
|                                                                  |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Total Expenditures                                               | \$ 148,448,806            | \$ 7,425,396    | \$ 3,377,207 |                  |              |                   |                 | \$ 159,251,409                       | \$ 258,129,356             | \$ 157,141,918                       | \$ 252,701,142           |
| Excess (Deficit) of Revenues Over Expenditures                   | \$ 14,039,004             | \$ 29,624,825   | \$ (234,185) |                  |              |                   |                 | \$ 43,429,644                        | \$ (6,602,958)             | \$ 39,554,668                        | \$ (5,680,151)           |
| Operating Transfers In (Out)                                     | \$ (19,176)               |                 | \$ 19,176    |                  |              |                   |                 | \$ 0                                 | \$ 0                       | \$ 10,283                            | \$ 0                     |
| Fund Balance (Deficit)                                           |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                                      | \$ 7,855,757              | \$ 16,356,203   | \$ 0         |                  |              |                   |                 | \$ 24,211,960                        | \$ 24,211,960              | \$ 21,262,830                        | \$ 21,262,830            |
| Ending Balance (Deficit)                                         | \$ 21,875,586             | \$ 45,981,027   | \$ (215,009) |                  |              |                   |                 | \$ 67,641,604                        | \$ 17,609,002              | \$ 60,827,780                        | \$ 15,582,679            |

Superior Court of California, County of San Diego  
Trial Court Operations Fund  
Statement of Program Expenditures  
(Unaudited)

|                                                     | For the month ended March |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|-----------------------------------------------------|---------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|                                                     | Fiscal Year 2024/25       |                                  |                          |               |                        |                               |                      |                         | 2023/24              |                       |
|                                                     | Personnel Services        | Operating Expenses and Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
| PROGRAM EXPENDITURES:                               |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 53,643,639             | \$ 1,626,188                     |                          |               | \$ 0                   | \$ 14,070                     | \$ 55,283,897        | \$ 70,452,490           | \$ 52,970,387        | \$ 68,736,241         |
| Traffic & Other Infractions                         | \$ 5,294,415              | \$ 389,436                       |                          |               |                        | \$ 2,866                      | \$ 5,686,717         | \$ 8,023,880            | \$ 5,596,754         | \$ 8,047,279          |
| Other Criminal Cases                                | \$ 12,507,066             | \$ 2,844,914                     |                          |               |                        | \$ 11,979                     | \$ 15,363,960        | \$ 22,407,362           | \$ 15,686,243        | \$ 26,875,663         |
| Civil                                               | \$ 5,731,783              | \$ 157,210                       |                          |               |                        | \$ 1,579                      | \$ 5,890,573         | \$ 9,749,490            | \$ 6,290,133         | \$ 8,773,588          |
| Family & Children Services                          | \$ 17,163,919             | \$ 711,481                       |                          |               | \$ 0                   | \$ 227,133                    | \$ 18,102,534        | \$ 27,814,783           | \$ 18,232,170        | \$ 24,801,674         |
| Probate, Guardianship & Mental Health Services      | \$ 4,129,079              | \$ 5,449                         |                          |               |                        | \$ (19)                       | \$ 4,134,509         | \$ 5,692,830            | \$ 4,040,929         | \$ 5,496,118          |
| Juvenile Dependency Services                        | \$ 2,068,141              | \$ 34,195                        |                          |               |                        | \$ 699                        | \$ 2,103,035         | \$ 3,413,883            | \$ 2,231,176         | \$ 3,263,568          |
| Juvenile Delinquency Services                       | \$ 1,131,568              | \$ 19,234                        |                          |               |                        | \$ 24                         | \$ 1,150,827         | \$ 1,983,119            | \$ 1,143,104         | \$ 1,867,019          |
| Other Court Operations                              | \$ 723,491                | \$ 227,641                       |                          |               |                        |                               | \$ 951,132           | \$ 1,555,569            | \$ 933,201           | \$ 1,449,138          |
| Court Interpreters                                  | \$ 3,149,132              | \$ 1,723,042                     |                          |               | \$ 0                   | \$ 1,586                      | \$ 4,873,760         | \$ 6,081,238            | \$ 4,991,887         | \$ 6,605,567          |
| Jury Services                                       | \$ 824,237                | \$ 91,255                        | \$ 757,953               |               |                        | \$ (18)                       | \$ 1,673,426         | \$ 4,115,989            | \$ 1,665,079         | \$ 3,749,951          |
| Security                                            |                           | \$ 887,731                       |                          |               |                        | \$ (17,684)                   | \$ 870,047           | \$ 1,765,000            | \$ 1,339,916         | \$ 1,785,121          |
| Trial Court Operations Program                      | \$ 106,366,470            | \$ 8,717,776                     | \$ 757,953               |               | \$ 0                   | \$ 242,216                    | \$ 116,084,415       | \$ 163,055,634          | \$ 115,120,979       | \$ 161,450,927        |
| Enhanced Collections                                | \$ 2,852,192              | \$ 1,648,978                     |                          |               |                        |                               | \$ 4,501,170         | \$ 10,293,000           | \$ 3,969,759         | \$ 7,594,114          |
| Other Non-Court Operations                          | \$ 1,058,571              | \$ 1,341,356                     |                          |               | \$ 15,165              |                               | \$ 2,415,092         | \$ 28,536,757           | \$ 2,668,658         | \$ 27,343,978         |
| Non-Court Operations Program                        | \$ 3,910,763              | \$ 2,990,333                     |                          |               | \$ 15,165              |                               | \$ 6,916,261         | \$ 38,829,757           | \$ 6,638,416         | \$ 34,938,092         |
| Executive Office                                    | \$ 3,880,121              | \$ 113,337                       |                          |               | \$ (15,165)            | \$ (719)                      | \$ 3,977,574         | \$ 8,691,918            | \$ 4,221,208         | \$ 4,986,515          |
| Fiscal Services                                     | \$ 3,693,529              | \$ 1,341,570                     | \$ 239,444               |               |                        | \$ 23,791                     | \$ 5,298,334         | \$ 4,867,555            | \$ 6,289,669         | \$ 7,166,992          |
| Human Resources                                     | \$ 3,231,425              | \$ 464,114                       |                          |               |                        | \$ 202                        | \$ 3,695,742         | \$ 4,974,479            | \$ 3,461,081         | \$ 4,659,068          |
| Business & Facilities Services                      | \$ 2,325,504              | \$ 3,950,241                     |                          |               |                        | \$ 12,661                     | \$ 6,288,407         | \$ 8,669,196            | \$ 5,460,447         | \$ 10,893,689         |
| Information Technology                              | \$ 8,957,345              | \$ 8,032,730                     |                          |               |                        | \$ 601                        | \$ 16,990,675        | \$ 29,040,816           | \$ 15,950,118        | \$ 28,605,859         |
| Court Administration Program                        | \$ 22,087,925             | \$ 13,901,993                    | \$ 239,444               |               | \$ (15,165)            | \$ 36,536                     | \$ 36,250,733        | \$ 56,243,965           | \$ 35,382,523        | \$ 56,312,123         |
| Expenditures Not Distributed or Posted to a Program |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Total                                               | \$ 132,365,158            | \$ 25,610,102                    | \$ 997,397               |               | \$ 0                   | \$ 278,752                    | \$ 159,251,409       | \$ 258,129,356          | \$ 157,141,918       | \$ 252,701,142        |