

4120 Emergency Medical Services Authority

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	-	\$54	\$44
Prior year adjustments	\$152	-	-
Adjusted Beginning Balance	\$152	\$54	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	229	370	370
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$229	\$371	\$371
Total Resources	\$381	\$425	\$415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	325	379	390
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	\$327	\$381	\$390
FUND BALANCE	\$54	\$44	\$25
Reserve for economic uncertainties	54	44	25
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$1,235	\$1,897	\$2,037
Prior year adjustments	-21	-	-
Adjusted Beginning Balance	\$1,214	\$1,897	\$2,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,222	2,100	2,100
150300 Income From Surplus Money Investments	4	3	3
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO3256 To Specialized First Aid Training Program Approval Fund per Item 4120-011-0312, Budget Act of 2014	-	-	-135
Total Revenues, Transfers, and Other Adjustments	\$2,227	\$2,103	\$1,968
Total Resources	\$3,441	\$4,000	\$4,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
4120 Emergency Medical Services Authority (State Operations)	1,531	1,956	1,992
8880 Financial Information System for California (State Operations)	7	7	2
Total Expenditures and Expenditure Adjustments	\$1,544	\$1,963	\$1,994
FUND BALANCE	\$1,897	\$2,037	\$2,011
Reserve for economic uncertainties	1,897	2,037	2,011
3027 Trauma Care Fund ^s			
BEGINNING BALANCE	\$53	\$51	\$51
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$51	\$51	\$51
FUND BALANCE	\$51	\$51	\$51
Reserve for economic uncertainties	51	51	51
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	\$407	\$519	\$779

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority

	2012-13*	2013-14*	2014-15*
Prior year adjustments	-32	-	-
Adjusted Beginning Balance	\$375	\$519	\$779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,643	1,900	1,900
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,645</u>	<u>\$1,903</u>	<u>\$1,903</u>
Total Resources	\$2,020	\$2,422	\$2,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	1,290	1,337	1,315
Local Assistance	205	300	300
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,501</u>	<u>\$1,643</u>	<u>\$1,616</u>
FUND BALANCE	\$519	\$779	\$1,066
Reserve for economic uncertainties	519	779	1,066
 3256 Specialized First Aid Training Program Approval Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0312 From Emergency Medical Services Personnel Fund per Item 4120-011-0312, Budget Act of 2014	-	-	\$135
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$135</u>
Total Resources	-	-	\$135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	<u>-</u>	<u>-</u>	<u>135</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$135</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.