

4120 Emergency Medical Services Authority

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$388	\$394	\$254
Prior year adjustments	6	-	-
Adjusted Beginning Balance	<u>\$394</u>	<u>\$394</u>	<u>\$254</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245	252	252
150300 Income From Surplus Money Investments	16	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$261</u>	<u>\$258</u>	<u>\$258</u>
Total Resources	\$655	\$652	\$512
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4120 Emergency Medical Services Authority (State Operations)	261	397	422
Total Expenditures and Expenditure Adjustments	<u>\$261</u>	<u>\$398</u>	<u>\$423</u>
FUND BALANCE	\$394	\$254	\$89
Reserve for economic uncertainties	394	254	89
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$367	\$486	\$245
Prior year adjustments	62	-	-
Adjusted Beginning Balance	<u>\$429</u>	<u>\$486</u>	<u>\$245</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,167	1,250	1,250
150300 Income From Surplus Money Investments	21	14	14
Total Revenues, Transfers, and Other Adjustments	<u>\$1,188</u>	<u>\$1,264</u>	<u>\$1,264</u>
Total Resources	\$1,617	\$1,750	\$1,509
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
4120 Emergency Medical Services Authority (State Operations)	1,129	1,502	1,418
Total Expenditures and Expenditure Adjustments	<u>\$1,131</u>	<u>\$1,505</u>	<u>\$1,422</u>
FUND BALANCE	\$486	\$245	\$87
Reserve for economic uncertainties	486	245	87
3027 Trauma Care Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	\$280	-	-
Local Assistance	9,720	-	-
Expenditure Adjustments:			
4120 Emergency Medical Services Authority			
Less funding provided by the General Fund (Local Assistance)	<u>-10,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.