

4120 Emergency Medical Services Authority

FUND CONDITION STATEMENTS

| | 2008-09* | 2009-10* | 2010-11* |
|--|----------------|----------------|----------------|
| 0194 Emergency Medical Services Training Program Approval Fund ^s | | | |
| BEGINNING BALANCE | \$148 | \$127 | \$104 |
| Prior year adjustments | 26 | - | - |
| Adjusted Beginning Balance | <u>\$174</u> | <u>\$127</u> | <u>\$104</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 272 | 370 | 370 |
| 150300 Income From Surplus Money Investments | 5 | 8 | 8 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$277</u> | <u>\$378</u> | <u>\$378</u> |
| Total Resources | \$451 | \$505 | \$482 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 2 |
| 4120 Emergency Medical Services Authority (State Operations) | 324 | 400 | 440 |
| Total Expenditures and Expenditure Adjustments | <u>\$324</u> | <u>\$401</u> | <u>\$442</u> |
| FUND BALANCE | \$127 | \$104 | \$40 |
| Reserve for economic uncertainties | 127 | 104 | 40 |
| 0312 Emergency Medical Services Personnel Fund ^s | | | |
| BEGINNING BALANCE | \$429 | \$377 | \$364 |
| Prior year adjustments | 15 | - | - |
| Adjusted Beginning Balance | <u>\$444</u> | <u>\$377</u> | <u>\$364</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1,340 | 1,400 | 1,400 |
| 150300 Income From Surplus Money Investments | 8 | 15 | 15 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,348</u> | <u>\$1,415</u> | <u>\$1,415</u> |
| Total Resources | \$1,792 | \$1,792 | \$1,779 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 2 | 5 |
| 4120 Emergency Medical Services Authority (State Operations) | 1,415 | 1,426 | 1,565 |
| 8880 Financial Information System for California (State Operations) | - | - | 1 |
| Total Expenditures and Expenditure Adjustments | <u>\$1,415</u> | <u>\$1,428</u> | <u>\$1,571</u> |
| FUND BALANCE | \$377 | \$364 | \$208 |
| Reserve for economic uncertainties | 377 | 364 | 208 |
| 3137 Emergency Medical Technician Certification Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | - | - | \$1,479 |
| 150300 Income From Surplus Money Investments | - | - | 15 |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>-</u> | <u>\$1,494</u> |
| Total Resources | - | - | \$1,494 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4120 Emergency Medical Services Authority State Operations | - | - | 1,159 |

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority

| | 2008-09* | 2009-10* | 2010-11* |
|--|----------|----------|----------|
| Local Assistance | - | - | 300 |
| Total Expenditures and Expenditure Adjustments | - | - | \$1,459 |
| FUND BALANCE | - | - | \$35 |
| Reserve for economic uncertainties | - | - | 35 |

* Dollars in thousands, except in Salary Range.