

4120 Emergency Medical Services Authority

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$127	\$50	\$58
Prior year adjustments	84	-	-
Adjusted Beginning Balance	<u>\$211</u>	<u>\$50</u>	<u>\$58</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	234	370	370
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$235</u>	<u>\$371</u>	<u>\$371</u>
Total Resources	\$446	\$421	\$429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4120 Emergency Medical Services Authority (State Operations)	395	361	380
Total Expenditures and Expenditure Adjustments	<u>\$396</u>	<u>\$363</u>	<u>\$382</u>
FUND BALANCE	\$50	\$58	\$47
Reserve for economic uncertainties	50	58	47
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$377	\$320	\$482
Prior year adjustments	14	-	-
Adjusted Beginning Balance	<u>\$391</u>	<u>\$320</u>	<u>\$482</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,330	1,644	1,644
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,333</u>	<u>\$1,647</u>	<u>\$1,647</u>
Total Resources	\$1,724	\$1,967	\$2,129
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	7
4120 Emergency Medical Services Authority (State Operations)	1,402	1,479	1,598
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$1,404</u>	<u>\$1,485</u>	<u>\$1,606</u>
FUND BALANCE	\$320	\$482	\$523
Reserve for economic uncertainties	320	482	523
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	-	-	\$123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$1,510	1,510
150300 Income From Surplus Money Investments	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,513</u>	<u>\$1,513</u>
Total Resources	-	\$1,513	\$1,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority

	2009-10*	2010-11*	2011-12*
State Operations	-	1,090	1,148
Local Assistance	-	300	300
Total Expenditures and Expenditure Adjustments	-	\$1,390	\$1,448
FUND BALANCE	-	\$123	\$188
Reserve for economic uncertainties	-	123	188

* Dollars in thousands, except in Salary Range.