

4120 Emergency Medical Services Authority**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$9	-	\$13
Prior year adjustments	144	-	-
Adjusted Beginning Balance	\$153	-	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	224	\$370	370
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$224	\$371	\$371
Total Resources	\$377	\$371	\$384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4120 Emergency Medical Services Authority (State Operations)	375	356	375
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	\$377	\$358	\$377
FUND BALANCE	-	\$13	\$7
Reserve for economic uncertainties	-	13	7
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$694	\$1,235	\$1,788
Prior year adjustments	19	-	-
Adjusted Beginning Balance	\$713	\$1,235	\$1,788
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,087	2,100	2,100
150300 Income From Surplus Money Investments	3	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,092	\$2,103	\$2,103
Total Resources	\$2,805	\$3,338	\$3,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	11	-
4120 Emergency Medical Services Authority (State Operations)	1,563	1,531	1,926
8880 Financial Information System for California (State Operations)	-	8	7
Total Expenditures and Expenditure Adjustments	\$1,570	\$1,550	\$1,933
FUND BALANCE	\$1,235	\$1,788	\$1,958
Reserve for economic uncertainties	1,235	1,788	1,958
3027 Trauma Care Fund ^s			
BEGINNING BALANCE	-	\$53	\$53
Prior year adjustments	\$53	-	-
Adjusted Beginning Balance	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	\$61	\$407	\$714
Prior year adjustments	44	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Adjusted Beginning Balance	\$105	\$407	\$714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,435	1,900	1,900
150300 Income From Surplus Money Investments	<u>1</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,436</u>	<u>\$1,903</u>	<u>\$1,903</u>
Total Resources	\$1,541	\$2,310	\$2,617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	1,134	1,290	1,318
Local Assistance	-	300	300
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,134</u>	<u>\$1,596</u>	<u>\$1,624</u>
FUND BALANCE	\$407	\$714	\$993
Reserve for economic uncertainties	407	714	993

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