

4120 Emergency Medical Services Authority

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$293	\$148	\$75
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$303	\$148	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	259	333	333
150300 Income From Surplus Money Investments	13	20	20
Total Revenues, Transfers, and Other Adjustments	\$272	\$353	\$353
Total Resources	\$575	\$501	\$428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4120 Emergency Medical Services Authority (State Operations)	426	426	427
Total Expenditures and Expenditure Adjustments	\$427	\$426	\$427
FUND BALANCE	\$148	\$75	\$1
Reserve for economic uncertainties	148	75	1
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$534	\$429	\$341
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$543	\$429	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,247	1,315	1,315
150300 Income From Surplus Money Investments	25	35	35
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,274	\$1,350	\$1,350
Total Resources	\$1,817	\$1,779	\$1,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	1	-
4120 Emergency Medical Services Authority (State Operations)	1,384	1,437	1,501
Total Expenditures and Expenditure Adjustments	\$1,388	\$1,438	\$1,501
FUND BALANCE	\$429	\$341	\$190
Reserve for economic uncertainties	429	341	190
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 4120-001-3137 Budget Act of 2009	-	-	\$243
Total Revenues, Transfers, and Other Adjustments	-	-	\$243
Total Resources	-	-	\$243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	-	-	243
Total Expenditures and Expenditure Adjustments	-	-	\$243

* Dollars in thousands

4120 Emergency Medical Services Authority

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	-	-	-

* Dollars in thousands