

## 4120 Emergency Medical Services Authority

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0194 Emergency Medical Services Training Program Approval Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$6	\$19
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4	\$6	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>207</u>	<u>222</u>	<u>222</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$207</u>	<u>\$222</u>	<u>\$222</u>
Total Resources	\$211	\$228	\$241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	205	208	200
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$205</u>	<u>\$209</u>	<u>\$200</u>
FUND BALANCE	\$6	\$19	\$41
Reserve for economic uncertainties	6	19	41
<b>0312 Emergency Medical Services Personnel Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,202	\$2,440	\$2,490
Prior Year Adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,222	\$2,440	\$2,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,361	2,457	2,556
4163000 Investment Income - Surplus Money Investments	5	5	5
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	<u>-135</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,231</u>	<u>\$2,462</u>	<u>\$2,561</u>
Total Resources	\$4,453	\$4,902	\$5,051
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,010	2,408	2,258
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,012</u>	<u>\$2,412</u>	<u>\$2,261</u>
FUND BALANCE	\$2,440	\$2,490	\$2,790
Reserve for economic uncertainties	2,440	2,490	2,790
<b>3027 Trauma Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$49	\$46	\$46
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$46	\$46
Total Resources	<u>\$46</u>	<u>\$46</u>	<u>\$46</u>
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46
<b>3137 Emergency Medical Technician Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$523	\$646	\$563
Prior Year Adjustments	-11	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4120 Emergency Medical Services Authority

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$512	\$646	\$563
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,447	1,510	1,510
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,448	\$1,511	\$1,511
Total Resources	\$1,960	\$2,157	\$2,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,313	1,292	1,274
4120 Emergency Medical Services Authority (Local Assistance)	-	300	300
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,314	\$1,594	\$1,575
FUND BALANCE	\$646	\$563	\$499
Reserve for economic uncertainties	646	563	499
<b>3256 Specialized First Aid Training Program Approval Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$1	\$1
Adjusted Beginning Balance	-	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	\$135	-	-
Total Revenues, Transfers, and Other Adjustments	\$135	-	-
Total Resources	\$135	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	134	-	-
Total Expenditures and Expenditure Adjustments	\$134	-	-
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.