

**Emergency Medical Services Authority**  
**Fiscal Year 2008/09**  
**Program Funding vs. Expenditures**  
**Accounting Data as of 9-30-08 (25% of the FY has Elapsed)**

File Name: 08-09 EMSA Fiscal Analysis  
 Run Date: 11/7/2008 @ 6:57 PM

**State Operations**

Funding Source	Start	End	Program Funding	Expenditures	Encumbrances	Total	Balance	% Spent
DHS - Warehouse	07/01/08	06/30/09	\$ 2,000	\$ -	\$ -	\$ -	\$2,000	0.00%
Department of Child Support Services	07/01/08	06/30/09	\$ 34,000	\$ 8,000	\$ 3,000	\$ 11,000	\$23,000	32.35%
Disaster Medical Assistance Teams (CA-11)	07/01/08	06/30/09	\$ 36,000	\$ -	\$ -	\$ -	\$36,000	0.00%
Emergency Medical Services for Children	07/01/08	06/30/09	\$ 119,000	\$ 25,000	\$ 7,000	\$ 32,000	\$87,000	26.89%
EMS Personnel Fund	07/01/08	06/30/09	\$ 1,698,000	\$ 301,000	\$ 159,000	\$ 460,000	\$1,238,000	27.09%
Federal Block Grant	07/01/08	06/30/09	\$ 1,687,000	\$ 356,000	\$ 69,000	\$ 425,000	\$1,262,000	25.19%
General Fund (Mobile Field Hospital)	07/01/08	06/30/09	\$ 2,035,000	\$ 197,000	\$ 1,510,000	\$ 1,707,000	\$328,000	83.88%
General Fund (State Operations)	07/01/08	06/30/09	\$ 915,000	\$ 191,000	\$ 38,000	\$ 229,000	\$686,000	25.03%
Hospital Preparedness Program (2008)	08/03/08	08/02/09	\$ 4,399,000	\$ -	\$498,000.00	\$ 498,000	\$3,901,000	11.32%
Hospital Preparedness Program (2007)	08/03/07	06/30/09	\$ 961,000	\$ 504,000	\$ 457,000	\$ 961,000	\$0	100.00%
OHS (ERTAC Grant)	07/01/08	06/30/09	\$ 374,000	\$ -	\$ -	\$ -	\$374,000	0.00%
OHS (PSIC Grant)	07/01/08	06/30/09	\$ 346,000	\$ -	\$ -	\$ -	\$346,000	0.00%
Training Program Approval Fund	7/1/08	6/30/09	\$ 256,000	\$ 44,000	\$ 13,000	\$ 57,000	\$199,000	22.27%
<b>Total</b>			<b>\$12,862,000</b>	<b>\$ 1,626,000</b>	<b>\$ 2,754,000</b>	<b>\$ 4,380,000</b>	<b>\$ 8,482,000</b>	<b>34.05%</b>

**Local Assistance**

Federal Block Grant	07/01/08	06/30/09	\$480,000	\$0	\$0	\$ -	\$480,000	0.00%
General Fund (California Poison Control)	07/01/08	06/30/09	\$5,900,000	\$0	\$0	\$ -	\$5,900,000	0.00%
General Fund (CalMats)	07/01/08	06/30/09	\$53,554	\$0	\$0	\$ -	\$53,554	0.00%
General Fund (EMS Regional Agencies)	07/01/08	06/30/09	\$2,182,000	\$0	\$0	\$ -	\$2,182,000	0.00%
General Fund (RDMHS)	07/01/08	06/30/09	\$372,446	\$0	\$0	\$ -	\$372,446	0.00%
Hospital Preparedness Program (RDMHS)	07/01/08	06/30/09	\$360,000	\$0	\$0	\$ -	\$360,000	0.00%
<b>Total</b>			<b>\$9,348,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,348,000</b>	<b>0.00%</b>

<b>Grand Totals</b>			<b>\$22,210,000</b>	<b>\$ 1,626,000</b>	<b>\$ 2,754,000</b>	<b>\$ 4,380,000</b>	<b>\$ 17,830,000</b>	<b>19.72%</b>
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