

**EMS DIVISION
KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT
MADDY EMS FUND**

FISCAL YEAR 2014-15 ACTIVITY

	MADDY Deposits + Interest	RICHIE'S Deposits + Interest	Admin 10% of Each Fund	Richie's Fund (15%) Distribution	Total Physician Claims Submitted In Quarter	Physicians 58% both funds Balance	Physician Payments in Quarter	Percent Paid to Physicians	Hospitals 25% of Both Fund Balance	Hospital Payments in Quarter	Other EMS 17% MADDY Balance	Other EMS 17% RICHIE'S Balance
JULY 2014	\$ 116,659.17	\$ -	11,665.92	-		60,896.09			26,248.31		17,848.85	0
AUGUST 2014	\$ 135,703.64	\$ -	13,570.36	-		70,837.30			30,533.32		20,762.66	0
SEPTEMBER 2014	\$ 124,422.31	\$ -	12,442.23	-		64,948.45			27,995.02		19,036.61	0
Total for Quarter 1	\$ 376,785.12	\$ -	37,678.51	-	726,578.77	196,681.83	196,721.83	27%	84,776.65	84,776.00	57,648.12	-
OCTOBER 2014	\$ 121,296.82	\$ -	12,129.68	-		63,316.94			27,291.78		18,558.41	0
NOVEMBER 2014	\$ 122,458.25	\$ -	12,245.83	-		63,923.21			27,553.11		18,736.11	0
DECEMBER 2014	\$ 103,465.49	\$ -	10,346.55	-		54,008.99			23,279.74		15,830.22	0
Total for Quarter 2	\$ 347,220.56	\$ -	34,722.06	-	565,788.98	181,249.13	179,384.87	32%	78,124.63	75,977.00	53,124.75	0
JANUARY 2015	\$ 115,451.20	\$ -	11,545.12	-		60,265.53			25,976.52		17,664.03	0
FEBRUARY 2015	\$ 74,599.47	\$ -	7,459.95	-		38,940.92			16,784.88		11,413.72	0
MARCH 2015	\$ 184,318.40	\$ 11,011.79	19,533.02	1,651.77		101,004.33			43,536.35		28,200.72	\$ 1,404.00
Total for Quarter 3	\$ 374,369.07	\$ 11,011.79	38,538.09	1,651.77	530,059.86	200,210.78	196,145.85	37%	86,297.75	89,353.00	57,278.47	\$ 1,404.00
APRIL 2015	\$ 147,660.03	\$ 49,634.04	19,729.41	7,445.11		98,669.34			42,529.89		22,591.98	6,328.34
MAY 2015	\$ 135,042.46	\$ 64,545.02	19,958.75	9,681.75		98,569.25			42,486.74		20,661.50	8,229.49
JUNE 2015	\$ 121,567.38	\$ 71,756.25	19,332.36	10,763.44		94,672.14			40,806.96		18,599.81	9,148.92
Total for Quarter 4	\$ 404,269.87	\$ 185,935.31	59,020.52	27,890.30	398,404.02	291,910.73	199,222.88	50%	125,823.59	177,421.00	61,853.29	23,706.75
YEAR-END SUP.		\$ -	-	-							-	
YEAR TO DATE	\$ 1,502,644.62	\$ 196,947.10	169,959.17	29,542.07	2,220,831.63	870,052.48	771,475.43	35%	375,022.62	427,527.00	229,904.63	25,110.76