

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

FISCAL YEAR 2013-14 ACTIVITY

| | Deposits + Interest | Admin 10% of Total | Total Physician Claims Submitted In Month | Physicians 58% of Balance | Physicians 15% reserve | Physician Payments in Month | Percent Paid to Physicians | Hospitals 25% of Balance | Hospitals 15% Reserve | Hospital Payments in Month | Other EMS 17% of Balance |
|----------------------------|------------------------|--------------------------|-------------------------------------------------|---------------------------------|---------------------------|-----------------------------------|----------------------------------|--------------------------------|--------------------------|----------------------------------|--------------------------------|
| JULY 2013 | \$ 138,001.33 | 13,800.13 | 135,100.37 | 72,036.69 | 10,805.50 | 41,644.62 | 31% | 31,050.30 | 4,657.54 | | 21,114.20 |
| AUGUST 2013 | \$ 126,732.30 | 12,673.23 | 310,535.96 | 66,154.26 | 9,923.14 | 77,648.73 | 25% | 28,514.77 | 4,277.22 | | 19,390.04 |
| SEPTEMBER 2013 | \$ 119,013.08 | 11,901.31 | 368,224.43 | 62,124.83 | 9,318.72 | 53,448.55 | 15% | 26,777.94 | 4,016.69 | 127,553.83 | 18,209.00 |
| OCTOBER 2013 | \$ 133,226.55 | 13,322.66 | 315,208.13 | 69,544.26 | 10,431.64 | 59,135.59 | 19% | 29,975.97 | 4,496.40 | | 20,383.66 |
| NOVEMBER 2013 | \$ 110,008.50 | 11,000.85 | 316,309.74 | 57,424.44 | 8,613.67 | 48,806.59 | 15% | 24,751.91 | 3,712.79 | | 16,831.30 |
| DECEMBER 2013 | \$ 114,185.25 | 11,418.53 | 281,893.34 | 59,604.70 | 8,940.71 | 50,740.80 | 18% | 25,691.68 | 3,853.75 | 68,356.63 | 17,470.34 |
| JANUARY 2014 | \$ 129,739.81 | 12,973.98 | 0.00 | 67,724.18 | 10,158.63 | 0.00 | 0% | 29,191.46 | 4,378.72 | | 19,850.19 |
| FEBRUARY 2014 | \$ 141,538.45 | 14,153.85 | 0.00 | 73,883.07 | 11,082.46 | 0.00 | 0% | 31,846.15 | 4,776.92 | | 21,655.38 |
| MARCH 2014 | \$ - | 0.00 | 0.00 | 79,274.46 | 0.00 | 0.00 | 0% | 34,170.03 | 0.00 | | 0.00 |
| Total for Quarter 3 | \$ 271,278.26 | 27,127.83 | 858,820.61 | 220,881.72 | 21,241.09 | 199,715.63 | 23% | 95,207.64 | 9,155.64 | 86,052.00 | 41,505.57 |
| APRIL 2014 | \$ 149,198.50 | 14,919.85 | 0.00 | 77,881.62 | 11,682.24 | 0.00 | 0% | 33,569.66 | 5,035.45 | | 22,827.37 |
| MAY 2014 | \$ 148,379.68 | 14,837.97 | 0.00 | 77,454.19 | 11,618.13 | 0.00 | 0% | 33,385.43 | 5,007.81 | | 22,702.09 |
| JUNE 2014 | \$ 131,726.53 | 13,172.65 | 0.00 | 68,761.25 | 10,314.19 | 0.00 | 0% | 29,638.47 | 4,445.77 | | 20,154.16 |
| Total for Quarter 4 | \$ 429,304.71 | 42,930.47 | 867,918.20 | 224,097.06 | 33,614.56 | 190,556.96 | 22% | 96,593.56 | 14,489.03 | 82,105.00 | 65,683.62 |
| YEAR-END SUP. | | 0.00 | | | 0.00 | | | | 0.00 | | 0.00 |
| YEAR TO DATE | 1,441,749.98 | 144,175.00 | 3,454,010.78 | 831,867.95 | 33,614.56 | 721,697.47 | 21% | 358,563.77 | 14,489.03 | 364,067.46 | 220,587.75 |