

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

FISCAL YEAR 2012-13 ACTIVITY

	Revenue	Funds Available					
	Deposits + Interest	Administration 8% of Total	Physicians 58% of Balance	Physician Payments in Month	Hospitals 25% of Balance	Hospital Payments in Month	Other EMS 17% of Balance
JULY 2012	(31,196.86)	(2,495.75)	(16,646.64)	53,201.49	(7,175.28)		(4,879.19)
AUGUST 2012	150,636.11	12,050.89	80,379.43	(831.57)	34,646.31		23,559.49
SEPTEMBER 2012	148,089.52	11,847.16	79,020.57	60,970.40	34,060.59		23,161.20
OCTOBER 2012	134,857.95	10,788.64	71,960.20	182,639.28	31,017.33		21,091.78
NOVEMBER 2012	142,073.98	11,365.92	75,810.68	78,963.15	32,677.02	87,161.00	22,220.37
DECEMBER 2012	127,338.77	10,187.10	67,947.97	57,404.75	29,287.92		19,915.78
JANUARY 2013	111,692.48	8,935.40	59,599.11	65,027.08	25,689.27		17,468.70
FEBRUARY 2013	129,661.17	10,372.89	69,187.20	64,159.22	29,822.07		20,279.01
MARCH 2013	141,082.82	11,286.63	75,281.79	66,377.08	32,449.05	82,922.86	22,065.35
APRIL 2013	151,000.64	12,080.05	80,573.94	62,536.33	34,730.15		23,616.50
MAY 2013	147,764.49	11,821.16	78,847.13	66,307.00	33,985.83		23,110.37
JUNE 2013	134,408.05	10,752.64	71,720.14	66,832.33	30,913.85	72,886.38	21,021.42
YEAR-END SUPPLEMENTAL		0.00	0.00		0.00		0.00
YEAR TO DATE	1,487,409.12	118,992.73	793,681.51	823,586.54	342,104.10	242,970.24	232,630.79