

EMS DIVISION
KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT
MADDY EMS FUND
FISCAL YEAR 2526 ACTIVITY

												EMCAAB-Current	EMCAAB-Rollover	EMCAAB-Rollover	EMCAAB-Rollover	EMCAAB-Rollover	EMCAAB-Rollover	EMCAAB-Rollover	EMCAAB-Rollover	EMCAAB-Transfers	EMCAAB-Transfers	EMCAAB-Transfers
MADDY Deposits + Interest	RICHIE'S Deposits	Other EMS 17% RICHIE'S Balance	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 (Jul 2024-Jun 2025)	Other EMS 17% MADDY Rollover Balance FY 1819 (Nov 2018-Jun 2019)	Other EMS 17% MADDY Rollover Balance FY 1920 (Jul 2019-Jun 2020)	Other EMS 17% MADDY Rollover Balance FY 2021 (Jul 2020-Jun 2021)	Other EMS 17% MADDY Rollover Balance FY 2122 (Jul 2021-Jun 2022)	Other EMS 17% MADDY Rollover Balance FY 2223 (Jul 2022-Jun 2023)	Other EMS 17% MADDY Rollover Balance FY 2324 (Jul 2023-Jun 2024)	Other EMS 17% MADDY Rollover Balance FY 2425 (Jul 2024-Jun 2025)	EMCAAB Transfers-JV33023 10/1/21 To pay for EMS warehouse lease	EMCAAB Transfers-JV19463 04/02/24 To pay for EMS warehouse lease	EMCAAB Transfers- JE2905614 08/21/25 To pay for Hospital Assoc of CA (Reddinet)	
AS (10 & 12)	AS (11)	AS (34)	AS (14 & 15)	AS (17)	PC (8)	AS (24)	PC (16)	H16/F16	AS (28)	HP (17 & 19)	AS (33)											
JULY 2025	58,991.14	58,993.47	7,508.92	11,789.46	8,834.02	58,394.17			24,315.53													
AUGUST 2025	53,749.60	53,712.20	6,848.31	10,746.18	8,056.83	51,422.10			22,164.70													
SEPTEMBER 2025	67,756.88	69,810.06	8,900.78	13,756.70	10,471.51	66,207.40			28,334.68													
Total for Quarter 1	180,497.62	182,415.73	23,258.01	36,291.34	27,362.36	241,577.14	176,023.67	120,788.57	50%	74,814.91	125,435.28	27,616.14	26,425.40	170.81	8,007.73	14,715.26	16,064.20	8,803.39	17,972.03	10,455.88	-	-
OCTOBER 2025	172,715.03	107,678.63	13,729.03	28,039.37	16,151.79	137,279.44			59,050.63													
NOVEMBER 2025	1,116.42	645.01	82.24	176.14	96.75	863.35			372.14													
DECEMBER 2025	52,338.08	29,074.71	3,707.03	8,141.28	4,361.21	40,287.86			17,227.58													
Total for Quarter 2	226,169.53	137,398.35	17,518.30	36,356.79	20,609.75	157,302.76	178,430.65	78,657.81	50%	76,650.35	115,544.91	34,603.94	-	-	-	-	-	-	-	-	-	
JANUARY 2026	96,178.16	97,005.65	12,368.22	19,318.39	14,550.85	92,510.25			39,828.64													
FEBRUARY 2026	104,994.77	57,740.77	7,361.95	16,273.56	8,661.12	81,297.03			34,450.22													
MARCH 2026	57,538.50			5,753.85		30,933.36			12,946.16													
Total for Quarter 3	258,711.43	154,746.42	19,730.17	41,345.80	23,211.97	235,074.64	203,900.64	117,542.45	50%	87,225.02	116,177.81	39,658.68	-	-	-	-	-	-	-	-	-	
APRIL 2026	117,464.23	66,799.60	8,516.95	18,426.38	10,019.94	90,570.29			38,954.38													
MAY 2026	68,339.06	68,759.77	8,766.87	13,709.89	10,313.97	65,583.48			28,268.74													
JUNE 2026																						
Total for Quarter 4	185,803.29	135,559.37	17,283.82	32,136.27	20,333.91	-	156,153.77	-	#DIV/0!	67,223.12	37,617.73	28,427.91	-	-	-	-	-	-	-	-	-	
YEAR-END SUP.																						
YEAR TO DATE	851,181.87	610,119.87	77,790.30	146,130.20	91,517.99	633,954.54	714,508.73	316,988.83	50%	305,913.40	125,435.28	130,366.67	135,711.45	177,421.30	171,266.68	150,941.55	147,695.34	150,535.29	107,692.12	(285,868.80)	(150,716.60)	(53,599.00)
												Total EMCCAB	681,386.00									