



MARATHON COUNTY HEALTH AND HUMAN SERVICES COMMITTEE AGENDA

Date & Time of Meeting: **Wednesday, October 4, 2023, at 3:00pm**

Meeting Location: **Courthouse Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403**

Committee Members: Michelle Van Krey, Chair; Jennifer Aarrestad, Vice-Chair; Ron Covelli, Dennis Gonnering, Donna Krause, Alyson Leahy, Bobby Niemeyer

Marathon County Mission Statement: Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)

Committee Mission Statement: Provide leadership for the implementation of the strategic plan, monitoring outcomes, reviewing, and recommending to the County Board policies related to health and human services initiatives of Marathon County.

Persons wishing to attend the meeting by phone may call into the **telephone conference beginning five (5) minutes prior to the start time indicated above using the following number:**

Phone#: 1-408-418-9388 Access Code: 146 235 4571

When you enter the telephone conference, **PLEASE PUT YOUR PHONE ON MUTE!**

The meeting will also be broadcasted on Public Access or at <https://tinyurl.com/MarathonCountyBoard>

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment (15 Minutes)** (Any person who wishes to address the committee during the "Public Comment" portion of the meetings, must provide his or her name, address, and the topic he or she wishes to present to the Marathon County Clerk, or chair of the committee, no later than five minutes before the start of the meeting. All comments must be germane to a topic within the jurisdiction of the committee.)
4. **Approval of the September 6, 2023, Health and Human Services Committee Meeting Minutes**
5. **Policy Issues Discussion and Potential Committee Determination**
 - A. North Central Health Care's Budget
 - B. Discussion of HR, Finance & Property Committee's 2024 Proposed Budget and Possible Recommendations Regarding Modifications
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
7. **Educational Presentations and Committee Discussion**
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
 - A. Committee members are asked to bring ideas for future discussion.
 - B. Next meeting: Wednesday, November 1, 2023, at 3:00pm
9. **Adjournment**

*Any Person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk's Office at 261.1500 or email countyclerk@co.marathon.wi.us one business day before the meeting.

SIGNED s/s Michelle Van Krey
Presiding Officer or Designee

EMAILED TO: Wausau Daily Herald, City Pages, and other Media Groups

EMAILED BY: _____

DATE & TIME: _____

NOTICE POSTED AT THE COURTHOUSE

BY: _____

DATE & TIME: _____



MARATHON COUNTY HEALTH AND HUMAN SERVICES COMMITTEE AGENDA WITH MINUTES

Date & Time of Meeting: **Wednesday, September 6, 2023, at 3:00pm**

Meeting Location: **Courthouse Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403**

Michelle Van Krey	Excused
Jennifer Aarrestad	Present
Ron Covelli	Present
Dennis Gonnering	WebEx
Donna Krause	Present
Alyson Leahy	WebEx
Bobby Niemeyer	Present

Staff Present: Administrator Leonhard, Chris Holmen, Michael Puerner, Kim Trueblood, Kate Florek, Laura Scudiere, Christa Jensen

Others Present: Supervisors: Lemmer, Sondelski, Baker, Marshall, Morache, Robinson, Ungerer

WebEx: Supervisors: McEwen, Xiong

1. **Call Meeting to Order** – Chair Van Krey called the meeting to order at 3:05 p.m.
2. **Pledge of Allegiance**
3. **Public Comment:** Public comment made in favor of Resolution Opposing Mask Mandates: Dan Joling, Renee Radcliffe, Scott Bayer, John Potter, Tom Schuette, Christopher Wood, James Juedes. Opposed: Christine Salm, Eileen Eckardt.
4. **Approval of the August 2, 2023, Health and Human Services Committee Meeting Minutes**
Motion by Covelli, second by Krause to approve the minutes. Motion carried on voice vote, unanimously.
5. **Policy Issues Discussion and Potential Committee Determination**
 - A. Health Department Licensing Fee Restructure: Kate Florek Environmental Health and Safety Director gave a presentation on the Marathon County Public Health-Environmental Health Licensing and Water Fee Restructure Proposal. Questions were asked and answered. Motion made by Covelli, second by Krause to have the Fee Restructure Schedule incorporated into the budget to be sent to the full County Board. Motion carried on a voice vote unanimously.
 - B. Resolution in Opposition to Covid-19 Mandates: Motion made by Covelli, second by Krause to move the Resolution in Opposition to Covid-19 Mandates to the full board. After some discussion the motion carried with Aarrestad, Covelli, Gonnering, Krause and Niemeyer voting aye, and Leahy voting no.
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy:** None
7. **Educational Presentations and Committee Discussion**
 - A. Children's Long-Term Support (CLTS) presentation by Christa Jensen: Christa Jensen from Marathon County Department of Social Services gave a presentation in response to Resolution #R-49-23. She explained referrals, CLTS waiver eligibility/waitlist and that there is no cost to be offset due to the funding nature of this program = no tax levy. Questions were asked and answered.
 - B. Health Officer Role by Laura Scudiere: The Health Officer role was explained by Laura Scudiere. She talked about what the health officers are required to do if they suspect or have confirmed a communicable disease. Questions were asked and answered.
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
 - A. Committee members are asked to bring ideas for future discussion.
 - B. Next meeting: Wednesday, October 4, 2023, at 3:00pm
9. **Adjournment**
Motioned by Covelli, second by Krause to adjourn. Motion Carried on voice vote, unanimously.
Meeting adjourned at 5:04 p.m.

*Agenda was taken out of order 1, 2, 3, 4, 5A, 6, 7A, 7B, 5B, 8, 9

Minutes Prepared by Kelley Blume, Deputy County Clerk

NCHC 2024 Budget

www.norcen.org/Budget



North Central Health Care

Person centered. Outcome focused.



2024 BUDGET

Presented by Jason Hake, Managing Director of
Finance and Administration



2024 Budget Book

- Color coordinated sections for:
 - *Community Programs*
 - *Community Living & Nursing Home*
 - *Support Services*
- Electronic and hard copies available



Looking Back – 2022 Individuals Served By County: Page 12

- 2022 Total People Served by **NCHC: 12,245**
- **Langlade County: 1,218**
County Population: 19,559
- **Lincoln County: 1,693**
County Population: 28,376
- **Marathon County: 9,353**
County Population: 137,958

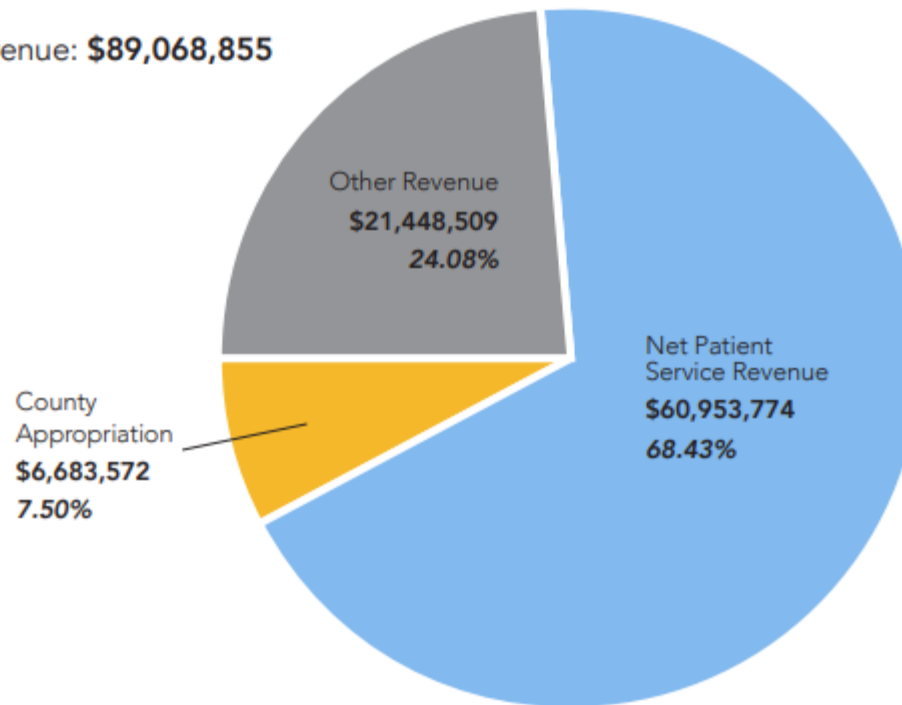
LOOKING BACK | 2022 INDIVIDUALS SERVED BY COUNTY

SERVICES	MARATHON	LINCOLN	LANGLADE	Other*	2021 TOTAL*	2022 TOTAL*
Adult Day Services	102	46	33	6	105 people	187 people
Adult Protective Services	788	118	107	0	512 people	1013 people
Adult At-Risk Investigations	371	88	64	8	530 Adult/Elder At-Risk Investigations	523 Adult/Elder At-Risk Investigations
Aquatic Services	464	30	1	29	484 people	524 people
Children's Long Term Support	0	60	52	/	63 people	112 people
Clubhouse	152	/	/	/	103 people	152 people
Community Support Program	45	1	6	/	23 people	52 people
Comprehensive Comm Services Adult	328	60	40	/	521 people	428 people
Comprehensive Comm Services Youth	202	80	59	/	363 people	341 people
Crisis Care (Adult/Youth)	1,612	241	225	/*	2,371 people	2,078 people
Adult	1,215	158	171	/*	1,822 adults	1,544 adults
Youth	397	83	54	/*	549 youth	534 youth
Assessments	2,735	359	371	/*	3,647 assessments	3,465 assessments
Crisis Stabilization	338	40	37	37	186 people	452 people
Adult	237	21	8	12	(data not separated for previous year)	278 adults
Youth	101	19	29	25		174 youth
Demand Transportation	424	8	2	27	564 people	461 people
Hospitals	987	/	/	/	903 people	987 people
Adult	693	/	/	/	(data not separated by county)	693 adults
Youth	294	/	/	/		294 youth
Lakeside Recovery - MMT (w/resp. dsted)	/	/	/	/	189 people	/
Outpatient Services - Substance Abuse	954	238	200	19	2,312 people	1,411 people
OWI Assessments	644	113	92	/	853 assessments	784 assessments
Outpatient Services - Mental Health	618	208	169	23	2,163 people	1,018 people
Outpatient Psychiatric Care	1,783	363	274	0	1,760 people	2,420
Prevocational Services (closed 10/31/22)	70	/	9	/	121 people	70 people
Residential	96	/	/	/	140 people	96 people
Mount View Care Center	346	/	/	/	306 people	346 people
Pine Crest Nursing Home	/	197	/	/	243 people	197 people
TOTAL PEOPLE SERVED	9,353	1,693	1,218		13,993	12,245

*The Annual Total columns on far right reflect the total number of people served for the program including residents from other counties.

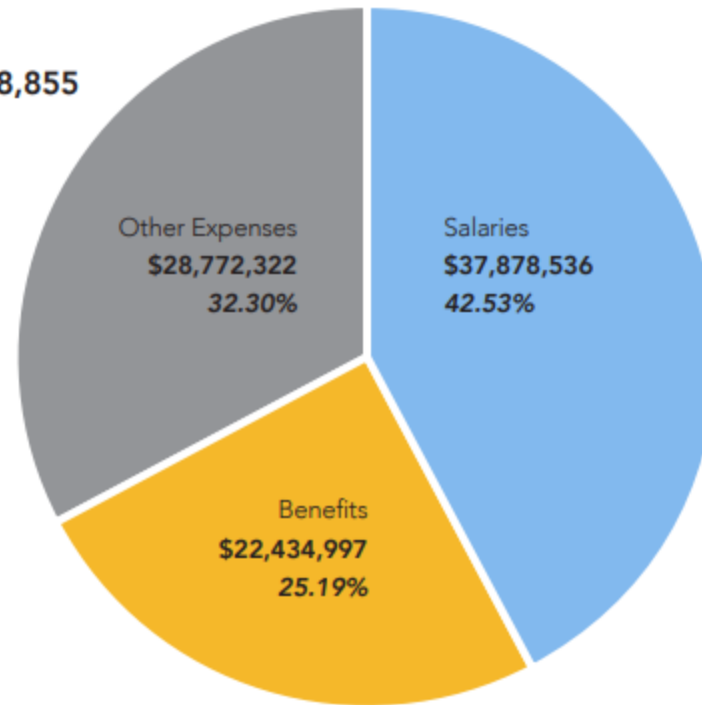
Projected Revenues

2024 Total Revenue: **\$89,068,855**



Projected Expenditures

2024 Total Expense: **\$89,068,855**





COUNTY APPROPRIATIONS

Historical County Appropriations

Page 13

HISTORICAL COUNTY APPROPRIATIONS BY COUNTY

YEAR	LANGLADE	LINCOLN	MARATHON	TOTAL	CHANGE
2024	236,492	618,039	5,829,041	6,683,572	631,328
2023	230,186	1,040,853	4,781,205	6,052,244	-
2022	230,186	1,040,853	4,781,205	6,052,244	20,000
2021	210,186	1,040,853	4,781,205	6,032,244	(88,297)
2020	298,483	1,040,853	4,781,205	6,120,541	(185,290)
2019	298,483	712,416	5,294,932	6,305,831	(1,125,287)
2018	298,483	712,416	6,420,219	7,431,118	(240,000)
2017	298,483	719,416	6,653,219	7,671,118	(1,216,310)
2016	325,123	698,463	7,863,842	8,887,428	52,640
2015	298,483	672,463	7,863,842	8,834,788	-
2014	298,483	672,463	7,863,842	8,834,788	

2024 County Appropriations Requests:

Page 13

2024 COUNTY APPROPRIATIONS REQUESTS BY COUNTY

PROGRAM	LANGLADE	LINCOLN	MARATHON	TOTAL
Adult Hospital	\$43,755	\$237,120	\$1,157,702	\$1,438,578
Crisis	105,982	289,891	2,120,455	2,516,329
Youth Hospital	5,665	7,725	46,616	60,006
Medically Monitored Treatment	-	-	160,210	160,210
Sober Living	20,000	-	35,482	55,482
Adult Protective Services	61,089	83,302	410,961	555,352
Aquatic Services	-	-	352,615	352,615
Mount View	-	-	1,545,000	1,545,000
Pine Crest	-	-	-	-
TOTAL	236,492	618,039	5,829,041	6,683,572

Change from prior year

	Langlade	Lincoln	Marathon	Total
3% Tax Levy Request	6,306	18,001	143,436	167,743
Pine Crest	-	(440,815)	-	(440,815)
Marathon County - levy request for additional services not previously funded	-	-	904,400	904,400
Total	6,306	(422,814)	1,047,836	631,328



OPPORTUNITIES & CHALLENGES

Opportunities

▪ **Mount View**

- 15% Medicaid rate increase included in the budget
 - \$1.3 million increase in revenue
 - \$1.1 million increase in expense related to debt payment
 - Unsure of how this will affect the supplemental payment. If the supplemental payment is decreased, then it will be difficult to achieve budget, which includes making the debt payment
- Opportunity to increase census above budget of 128
 - Dependent on increased staffing

Opportunities

▪ **Adult Behavioral Health Hospitals**

- Increased census from 7 in 2023 to 9.75 in 2024.
 - Resulted in gross revenue increase of \$2 million
 - YTD census is 6.44
 - Dependent on staffing
- Decrease out of county placements

Challenges

- **Debt**

- \$2 million starting in 2024 which increases to over \$4 million

Funding the Debt Payment

NCHC Obligation	2,000,000
Mount View	(1,095,600)
Increase in CCS Revenue	(300,108)
Crisis Professional (CART) - 2.0 FTE	(240,730)
Mental Health Therapist - Jail 1.0 FTE	(167,870)
MMT - Offset uninsured costs for Justice system users	(160,210)
Hope House	(35,482)

Challenges

- **Pine Crest**

- Excluded from 2024 budget
 - Assuming Pine Crest will sell but unsure of date
 - Reallocated indirect costs

- **Staffing, Staffing, Staffing**

- Increasing our staffing is a top priority to meet our 2024 budget

Challenges

■ Health Insurance

- 7% premium increase in 2024
 - 2.6% premium increase projected to breakeven next year. Additional 4.4% will help build fund balance
- Unsure what affect Pine Crest will have if a sale occurs
- Never broke out health insurance into a separate fund, started in 2023.
- Currently we have no fund balance. Should have 40-60% of one year of claims (\$3.5 - \$5.2 million)
- Will be a challenge to build our fund balance while remaining competitive in benefit package.
 - Large impact on recruitment & retention

General Budget Highlights

- Mount View Care Center daily census estimated at **128** (119 non-vent and 9 vent)
- Youth Hospital daily census estimated at **4**
- Adult Hospital daily census estimated at **9.75**



QUESTIONS & CONCLUSION

HEALTH DEPARTMENT

Account Description	2023 (mid-Sept.) Actuals	2023 Amended Budget	2024 Requested Budget
Fund: 101 - General Fund			
REVENUES			
State Grants - Health	47,773	-	-
Solid Waste Disposal	8,083	-	-
Employer Share of Insurance	39,593	-	-
Employee Share of Insurance	4,034	-	-
Public Health Services	642,900	628,640	732,147
Other Health Services	49,424	126,550	147,228
Other Health Services and 52193 Environmental Testing Servic	71	-	-
Local Department Charges Internal Service Fund	745	-	-
Donations from Private Organizations or Individuals	20,000	10,250	7,500
Donations from Private Organizations or Individuals and 5393	1,601	-	-
Transfer from the General Fund	-	15,151	-
REVENUES TOTAL	814,224	780,591	886,875
EXPENSES			
Salaries and Wages	1,218,609	2,007,092	2,066,155
Overtime	486	-	121
On Call Pay	52	-	-
Other Special Pay	15,647	-	-
Social Security	87,901	155,163	158,070
Retirement Employers Share	71,310	136,643	141,309
Dental Insurance	8,399	14,967	11,868
Life Insurance	385	850	5,563
Workers Compensation	11,081	20,543	21,348
Unemployment Compensation	-	2,028	2,066
Other Employer Contributions	33,564	24,853	16,248
Health Insurance	315,859	559,439	557,261
Dental Insurance Premium	(88)	-	-
Health Insurance Premium	(2,600)	-	-
Life Insurance Premium	(2)	-	-
Accounting and Audit Services	-	8,500	8,500
Financial, Banking and Investment Services	-	-	50
Indirect Cost Expense	-	29,697	25,502
Other Professional Services	400	20,100	20,550
Marketing and Promotional Services	-	-	15,183
Telephone, Internet and Cable	5,196	7,750	10,794
Machinery/Equipment Maintenance Services	-	1,000	-
Environmental Testing Services - Non-Capital	2,645	-	-
IT - Equipment and Hardware	3,695	-	-
inancial, Banking and Investment Services	-	50	-
Technology Services	2,708	33,637	-
Copier Charges	2,246	-	3,500
Sundry Contractual Services	95,330	254,399	216,299
Postage and Courier	-	210	210
Printing and Forms	3,549	12,980	8,546
Training Supplies	30	-	-

Small Office Equipment	3,886	15,600	12,600
Software - IT	-	-	3,000
Office Supplies	6,327	12,131	7,814
Books & Directories	-	200	200
Subscriptions	1,120	1,400	1,500
Membership Dues	1,610	2,800	2,825
Licenses and Certifications	2,519	4,380	4,915
Registration Fees/tuition	22,909	62,380	11,040
Advertising	241	250	250
Personal Auto Mileage	18,176	35,200	41,045
Other Transportation Costs	-	1,000	-
Vehicle Lease/Rental	15	-	400
Commercial Travel	501	23,020	4,419
Meals	416	1,945	2,375
Lodging	596	5,065	6,520
Meeting Expenses	1,121	700	800
Lab and Medical Supplies	26,403	43,888	44,000
Clothing and Uniforms	-	100	100
Tool Allowance-Employees	65	-	-
Educational Supplies	7,103	11,675	10,952
Other Supplies	-	7,158	-
Other Personal Effects	1,756	4,600	7,943
Insurance Professional Liability	-	13,190	13,190
Fees & Permits	2,055	-	-
Hardware and Software Maintenance Services	-	-	34,027
EXPENSES TOTAL	1,973,221	3,536,583	3,499,058
REVENUE GRAND TOTALS:	814,224	780,591	886,875
EXPENSE GRAND TOTALS:	1,973,221	3,536,583	3,499,058
NET GRAND TOTALS:	(1,158,996)	(2,755,992)	(2,612,183)

HEALTH DEPARTMENT

Account Description	2023 (mid-Sept.) Actuals	2023 Amended Budget	2024 Requested Budget
Fund: 291 - Grants Fund			
REVENUES			
Federal Grants - Health	14,711	500	487,146
Federal Grants - Human Services	-	-	100,000
State Grants - Health	379,567	1,321,261	775,086
State Grants - Human Services	67,500	75,000	-
Grants from Local Governments	5,000	-	4,927
Other Local Government Grants	5,000	5,000	-
Employer Share of Insurance	4,804	-	-
Employee Share of Insurance	520	-	-
Other Health Services	-	-	5,000
Local Department Charges Internal Service Fund	139	-	-
Donations from Private Organizations or Individuals	62,006	225,324	146,192
Transfer from the General Fund	-	3,545	3,750
REVENUES TOTAL	539,248	1,630,630	1,522,101
EXPENSES			
Salaries and Wages	379,107	785,342	624,249
Other Special Pay	3,664	-	-
Social Security	27,737	59,516	47,755
Retirement Employers Share	20,737	50,538	37,585
Dental Insurance	2,387	5,513	2,978
Life Insurance	93	206	1,954
Workers Compensation	2,542	8,672	6,375
Unemployment Compensation	-	778	624
Other Employer Contributions	7,174	9,797	4,644
Health Insurance	70,398	169,660	99,288
Dental Insurance Premium	(37)	-	-
Life Insurance Premium	(2)	-	-
Indirect Cost Expense	7,958	58,481	63,692
Technology Services	-	4,332	200
Other Professional Services	1,992	5,300	13,800
Marketing and Promotional Services	5,760	15,000	15,000
Telephone, Internet and Cable	1,848	4,867	6,983
Copier Charges	699	-	100
Sundry Contractual Services	163,267	403,488	519,296
Postage and Courier	477	1,850	2,390
Printing and Forms	272	2,425	2,150
Small Office Equipment	229	850	4,000
Office Supplies	980	2,455	21,937
Subscriptions	417	-	479
Membership Dues	40	150	150
Licenses and Certifications	91	120	140
Registration Fees/tuition	2,904	8,298	5,625
Advertising	-	-	50
Personal Auto Mileage	8,264	16,958	15,853
Other Transportation Costs	-	-	300

Commercial Travel	73	-	-
Meals	99	852	1,544
Lodging	257	2,232	3,025
Meeting Expenses	383	3,775	3,500
Lab and Medical Supplies	2,780	2,875	1,930
Tool Allowance-Employees	42	-	-
Educational Supplies	816	1,675	4,900
Gasoline and Diesel Fuel	17	-	-
Other Supplies	206	4,625	3,174
Hardware and Software Maintenance Services	-	-	6,432
EXPENSES TOTAL	713,668	1,630,630	1,522,101
REVENUE GRAND TOTALS:	539,248	1,630,630	1,522,101
EXPENSE GRAND TOTALS:	713,668	1,630,630	1,522,101
NET GRAND TOTALS:	(174,421)	-	-

SOCIAL SERVICES

Account Description	2023 (mid-Sept.) Actuals	2023 Amended Budget	2024 Requested Budget
Fund: 200 - Social Improvement Fund			
REVENUES			
State Grants - Human Services	1,254,489	250,202	-
Other State Payments	-	-	373,060
Employer Share of Insurance	32,603	-	-
Employee Share of Insurance	3,353	-	-
Local Department Charges Internal Service Fund	330	-	-
Human Services	236,640	468,055	3,308,413
Other Public Charges for Services	-	-	11,613
Interest Income	-	-	54,000
Other Miscellaneous Revenues	3	65,738	-
REVENUES TOTAL	1,527,419	783,995	3,747,086
EXPENSES			
Salaries and Wages	773,455	2,126,282	2,723,871
Overtime	3,291	12,608	-
Special Activity Pay	-	-	22,000
Other Special Pay	9,028	-	-
Staff Development	1,246	4,000	-
Social Security	56,634	166,724	208,376
Retirement Employers Share	49,217	148,175	187,947
Dental Insurance	5,680	19,381	22,486
Life Insurance	213	931	8,142
Workers Compensation	3,238	2,638	22,501
Unemployment Compensation	-	2,182	2,724
Other Employer Contributions	11,176	31,082	23,609
Health Insurance	220,303	734,236	862,055
Dental Insurance Premium	(73)	-	-
Health Insurance Premium	(3,099)	-	-
Life Insurance Premium	(4)	-	-
Legal Services	-	50,166	15,000
Accounting and Audit Services	-	25,000	25,000
Technology Services	-	-	90,000
Other Professional Services	-	108,300	6,000
Marketing and Promotional Services	171	-	-
Electric	259	-	-
Telephone, Internet and Cable	11,100	37,000	24,500
Meter Expenses	133	-	-
Machinery/Equipment Maintenance Services	-	1,000	-
Building Repair & Maintenance Services	192	2,000	2,000
Contractual Services	(833)	-	-
Hardware and Software Maintenance Services	491	86,000	-
Temporary Staffing Services	600	12,300	12,300
IT - Equipment and Hardware	3,757	-	-
Other Special Services	4,545	500	5,959,114
Reimburse County	65	-	-
Interpreting/Translation Services	1,710	-	-

Copier Charges	6,343	-	20,000
Recycling Collection and Disposal	4,301	-	-
Sundry Contractual Services	138,697	-	-
Postage and Courier	11,714	25,000	20,000
Printing and Forms	2,765	20,750	-
Training Supplies	75	-	-
Small Office Equipment	721	25,000	25,000
Software - IT	3,837	-	5,000
Office Supplies	5,197	28,000	22,000
Books & Directories	173	-	-
Subscriptions	411	-	-
Membership Dues	8,489	4,100	4,100
Licenses and Certifications	245	1,530	-
Registration Fees/tuition	790	-	9,000
Advertising	-	100	100
Recruitment	275	1,000	-
Personal Auto Mileage	22,708	5,500	27,000
Other Transportation Costs	128	-	-
Vehicle Lease/Rental	1,419	-	5,000
Meals	719	775	1,050
Lodging	751	1,804	3,000
Meeting Expenses	3,001	4,098	1,750
Tool Allowance-Employees	1,302	-	-
Building/Offices Rent	-	295,802	297,431
Other Rents/Leases	1,224	-	-
Parking	36	-	-
Direct Payments - CPS	46	-	-
Transportation Assistance	1,186	-	-
Direct Payments	27,982	-	24,753
Direct Payments - Youth Aids/Purchases	50	-	-
Prizes/Awards	180	250	-
EXPENSES TOTAL	1,397,259	3,984,214	10,682,809
REVENUE GRAND TOTALS:	1,527,419	783,995	3,747,086
EXPENSE GRAND TOTALS:	1,397,259	3,984,214	10,682,809
NET GRAND TOTALS:	130,159	(3,200,219)	(6,935,723)

SOCIAL SERVICES

Account Description	2023 (mid-Sept.) Actuals	2023 Amended Budget	2024 Requested Budget
Fund: 291 - Grants Fund			
REVENUES			
Federal Grants - Human Services	408,426	1,868,848	2,978,891
Federal Grants - Other Federal Payments	61,797	-	-
State Grants - Health	23,825	-	-
State Grants - Human Services	7,036,992	9,907,371	8,527,269
State Grants Housing/Economic Assistance	22,743	-	-
Employer Share of Insurance	139,284	-	-
Employee Share of Insurance	13,934	-	-
Local Department Charges Internal Service Fund	1,523	-	-
Human Services	5,708	2,144,830	-
Interest Income	-	34,000	-
Other Miscellaneous Revenues	-	86,359	-
REVENUES TOTAL	7,714,232	14,041,408	11,506,160
EXPENSES			
Salaries and Wages	3,869,874	5,183,804	5,381,659
Overtime	43,960	-	62,375
Special Activity Pay	-	32,275	-
On Call Pay	19,359	-	29,988
Other Special Pay	48,498	-	-
Staff Development	10,330	4,000	-
Social Security	282,351	405,979	418,763
Retirement Employers Share	232,777	360,834	370,539
Dental Insurance	36,435	44,367	48,261
Life Insurance	1,214	1,861	18,424
Workers Compensation	23,387	45,737	30,962
Unemployment Compensation	-	5,309	5,474
Other Employer Contributions	80,205	67,334	83,953
Health Insurance	1,230,042	1,606,380	1,726,139
Dental Insurance Premium	(1,113)	-	-
Health Insurance Premium	(36,819)	-	-
Life Insurance Premium	(38)	-	-
Medical and Dental Services	3,266	10,000	10,000
Mediation and Study Services	420	-	-
Legal Services	-	130,357	174,029
Accounting and Audit Services	809	1,500	1,500
Indirect Cost Expense	-	-	1,444,550
Technology Services	1	17,485	17,485
Other Professional Services	1,450	1,287,571	218,895
Psych Services and Evaluations	32,534	44,500	74,500
Marketing and Promotional Services	1,135	-	-
Water	1,271	-	-
Electric	1,254	-	-
Natural / Propane Gas	1,114	-	-
Telephone, Internet and Cable	8,991	-	18,874
Other Utility Services	2,182	-	-

Motor Vehicles Repairs Services	1,619	-	-
Towing & Storage Services	348	-	-
Building Repair & Maintenance Services	1,200	-	-
Contractual Services	1,460,927	21,000	-
Hardware and Software Maintenance Services	1,049	-	3,000
Contracted Transportation Services	5,988	-	15,500
Youth Services	241	-	322,925
IT - Equipment and Hardware	3,888	-	1,000
Investigation Services	6,902	5,000	10,700
Process Services	10,686	20,000	20,000
Other Special Services	24,328	49,430	(7,403,661)
Interpreting/Translation Services	30,915	-	48,000
Copier Charges	44	-	-
Sundry Contractual Services	156,855	47,600	380,000
Transportation Services	220	-	-
Printing and Forms	4,114	8,500	4,250
Training Supplies	2,189	-	4,000
Small Office Equipment	9,392	8,300	-
Software - IT	22,321	-	-
Office Supplies	2,111	500	2,000
Books & Directories	104	-	-
Publication Of Legal Notices	74	-	-
Subscriptions	182	-	-
Membership Dues	615	500	200
Licenses and Certifications	1,469	1,955	2,000
Registration Fees/tuition	1,730	-	26,548
Advertising	149	-	-
Recruitment	36	-	-
Personal Auto Mileage	47,496	88,068	77,500
Other Transportation Costs	5,885	23,500	-
Vehicle Lease/Rental	5,186	-	13,242
Commercial Travel	1,615	-	-
Meals	677	2,450	2,400
Lodging	2,880	6,814	6,704
Meeting Expenses	9,233	54,840	-
Household and Janitorial Supplies	365	-	-
Recreation Supplies	428	-	600
Tool Allowance-Employees	1,033	-	-
Gasoline and Diesel Fuel	381	200	-
Gasoline Fuel	196	-	200
Safety Supplies	92	-	-
Other Rents/Leases	99,324	6,075	119,000
Fees & Permits	4	-	-
Correctional Care Expense	169,632	429,970	458,805
Kinship Care Expenses	335,568	579,600	765,000
TPA Exp Direct Relief	-	149,493	-
Transportation Assistance-Reimbursement	16,279	-	25,500
Treatment Foster Care Administrative Expense	203,846	-	-
Direct Payments - CPS	9,237	397,100	-
Subsidized Guardianship	77,353	168,768	222,247
Respite Care	28,641	38,000	38,000

Transportation Assistance	23,022	126,500	5,500
Group Home Expense	420,845	1,171,946	1,115,925
Direct Payments	43,957	1,084,360	897,150
Foster Care	409,731	809,491	584,771
Residential Care Center Expense	302,935	1,609,847	1,615,231
Direct Payments - Youth Aids/Purchases	182,010	725,322	531,011
Treatment Foster Care Expense	193,481	1,096,692	1,419,544
Child Care Assistance	16,534	20,000	35,000
Child Care Benefits-Reimbursement	9,250	-	-
Grants & Donations Other	22,743	-	-
Transfer To Capital Projects Fund	-	250,203	-
Furniture, Fixtures and Equipment	388	-	-
EXPENSES TOTAL	10,284,834	18,251,317	11,506,160
REVENUE GRAND TOTALS:	7,714,232	14,041,408	11,506,160
EXPENSE GRAND TOTALS:	10,284,834	18,251,317	11,506,160
NET GRAND TOTALS:	(2,570,602)	(4,209,909)	-

2024 BUDGET RECAP-MARATHON COUNTY SOCIAL SERVICES

9/22/2023

PROGRAM	EXPENSE	REVENUE	2024 LEVY	2023 LEVY	VARIANCE FROM PRIOR YEAR		
YOUTH JUSTICE	CORRECTIONAL CARE 1 458,805		1,047,072	972,374	74,698		
	RESIDENTIAL CARE CENTER 3 834,597						
	GROUP HOME 4 637,591	COLLECTIONS - CHILD SUPPORT 80,218					
	TREATMENT FOSTER CARE 4 222,638	COLLECTIONS - SS BENEFITS -					
	FOSTER CARE 2 14,486	YOUTH JUSTICE ALLOCATION 1,529,418					
	SHELTER HOME ALTERNATIVES 322,925	LEVY TRANSFER FROM SHERIFF'S DEPT	322,925	322,925	-		
	YOUTH INNOVATION GRANT SERVICES 37,500	YOUTH INNOVATION GRANT 37,500					
	AODA 22,196	YOUTH JUSTICE AODA 22,196					
	PSYCH EVALS 24,500						
	RESPIRE - FOSTER CARE 3,000						
	PURCHASED SERVICES 215,815	YJ - COMMUNITY INTERVENTION 59,724					
	ISS / ELM /UA PRGMS 300,000						
	REPORT CENTER -						
	HIGH COST DIVERSION 5,000						
	INDEPENDENT LIVING 2,500		2,500	2,500	-		
CPS ONGOING	KINSHIP CARE - VOLUNTARY 40 180,000	KINSHIP CARE BENEFITS 180,000	2,834,534	3,199,826	(365,293)		
	KINSHIP CARE - LT GUARDIANSHIP 76 342,000	KINSHIP CARE BENEFITS 342,000					
	KINSHIP CARE - COURT ORDERED 54 243,000	KINSHIP CARE BENEFITS 243,000					
	RESIDENTIAL CARE CENTER 3 780,634	COLLECTIONS - CHILD SUPPORT 197,751					
	GROUP HOME 3 478,334	COLLECTIONS - SS BENEFITS 68,400					
	TREATMENT FOSTER CARE 10 622,997						
	LEVEL 5 TREATMENT FOSTER CARE 1 573,909	CLTS REVENUES-LEVEL 5 FOSTER HOME 273,060					
	FOSTER CARE 65 570,285	CLTS REVENUES-TFC/FOSTER CARE 100,000					
	SUBSIDIZED GUARDIANSHIP 20 222,247	SUB GUARDIANSHIP BENEFITS 222,247					
	PSYCH EVALS 50,000						
	SAFE & STABLE FAMILIES 57,103	SAFE AND STABLE FAMILIES 57,103					
	FAMILY KEYS 119,000	FAMILY KEYS 119,000					
	PURCHASED SERVICES 134,433						
	RESPIRE - FOSTER CARE 35,000						
	SAFETY SERVICES 30,900						
	VISITATION 135,000						
	KINSHIP BACKGROUND CHECKS 3,000	KINSHIP ASSESSMENTS 3,000					
	HIGH COST DIVERSION 40,000						
	TARGETED SAFETY SUPPORT 247,253	TARGETED SAFETY SUPPORT 225,000					
CPS - INITIAL ASSESSMENT	PURCHASED SERVICES 20,000		35,000	35,000	-		
	ALTERNATIVE RESPONSE 15,000						
CHILDRENS LONG TERM SUPPORT/CCS	PROGRAM SERVICES 149,493	CHILDREN'S COP 149,493	-	-	-		
	DHS PROGRAMMING 352,832	DHS BASIC COUNTY ALLOCATION 352,832					
	CHILDREN'S COP 120,139	CHILDREN'S COP 120,139					
SUB-TOTAL SS PROGRAMS	8,624,112	4,382,081	4,242,031	4,532,625	(290,595)		
SOCIAL WORK ADMIN	691,735	IVE- FOSTER PARENT TRAINING 4,000	1,795,358	1,994,918	(199,560)		
		DCF-CHILDREN/FAMILY ALLOCATION 2,445,628					
CPS IA ADMIN	997,869	DCF - STATE/COUNTY MATCH 180,943					
CPS ONGOING ADMIN	1,248,620	KINSHIP ASSESSMENTS 52,983					
		IVE- LEGAL SERVICES EXPANSION 36,039					
		IVE - TPR LEGAL 11,745					
YJ ADMIN	854,725						
ALLOC AMSO - DCF (FROM 456)	733,747						
CLTS ADMIN	2,845,127	CLTS ADMIN 164,536	-	-	-		
		CCS CM BILLING 1,245,570					
		CLTS CM BILLING 1,716,474					
ALLOC AMSO - DHS (FROM 456)	281,453	DHS BASIC CTY ALLOC -					
COMM RESP PRGM	115,813		115,813	116,483	(670)		
SUB TOTAL SS ADMIN	7,769,089	5,857,918	1,911,171	2,111,401	(200,230)		
IM ADMIN	2,361,316	IMAA FED + STATE 1,163,836	744,862	695,924	48,939		
ALLOC AMSO (FROM 456)	378,277	FRAUD -					
		IM ENHANCED FUNDING 43,284					
		MA UNWINDING 43,284					
		CHILD CARE ADMIN 99,239					
		CHILD CARE CERTIFICATION 5,384					
		CHILD CARE FRAUD 2,000					
		OVERPAYMENT INCENTIVES 20,000					
		FEDERAL MATCH ON LEVY 617,704					
INDIRECT COST - IM (EST \$79,398)		INDIRECT COST REIM 39,699	(39,699)	(65,738)	26,039		
IM CONSORTIUM	735,527	ENHANCED FUND + FED MATCH 735,527	0	-	-		
SUB-TOTAL IM ADMIN	3,475,120	2,769,957	705,163	630,186	74,978		
INTEREST EARNED	0		(50,000)	(30,000)	(20,000)		
TOTAL - SOCIAL SERVICES	19,868,321	13,009,956	6,808,365	7,244,212	(435,847)		
CHILD SUPPORT	1,761,295	INCENTIVE 211,923	236,493	256,275	(19,782)		
ALLOC CS (FROM AMSO)	287,111	STATE GPR 252,295					
NON IVD EXPENSES	5,642	MED SUPP GPR 7,889					
		FEDMATCH 1,333,835					
		COLLECTIONS 11,613					
CHILD SUPPORT GRANT-ELEVATE GRANT (FCDP)	210,000	CHILD SUPPORT GRANT-ELEVATE GRANT 210,000					
CHILD SUPPORT ACCESS & VISITATION	15,000	CHILD SUPPORT ACCESS & VISITATION 15,000					
CHILD SUPPORT CHILDREN FIRST	41,600	CHILD SUPPORT CHILDREN FIRST 41,600					
INTEREST EARNED			(4,000)	(4,000)	-		
INDIRECT (ESTIMATED \$159,295)		INDIRECT COST REIM 105,135	(105,135)	(86,359)	(18,776)		
TOTAL - CHILD SUPPORT	2,320,648	2,189,290	127,358	165,916	(38,558)		
GRAND TOTAL COST	22,188,969	15,199,246	6,935,723	7,410,128	(474,405)		
		Levy - Prior Year 7,410,128					
		Levy Decrease from Prior Year (474,405)					
		Levy Increase from Payroll & Health Insurance 381,195					
		Levy Decrease w/o Payroll (855,600)					
3% of PY levy \$ 222,304	3% of PY Budget \$ 620,666						
1. Current usage of placements compared to 10 year average.							
	Actual (as of 6/30/23)	10 yr	2024 Budgeted Placements	Average Placement Cost	2024 Budgeted Placement Cost	2023 Budgeted Placement Cost	Difference Between 2023 and 2024 Budgeted Placements
Residential Care Center	2	12	6	269,205	1,615,231	1,609,848	5,383
Group Home	4	7	7	159,418	1,115,925	1,171,946	(56,021)
Treatment Foster Home	13	12	14	60,403	845,635	1,096,693	(251,058)
Level 5 Treatment Foster Home	1	N/A	1	573,909	573,909	-	573,909
Foster Home	70	76	67	8,728	584,771	809,491	(224,720)
Court Ordered Kinship	37	42	54	4,500	243,000	183,600	59,400
Subtotal	127	150	149		4,978,471	4,871,578	106,893
Long-Term Guardianship-Kinship	76	66	76	4,500	342,000	252,000	90,000
Voluntary Kinship	31	50	40	4,500	180,000	144,000	36,000
Subsidized Guardianship	12	11	20	11,112	222,247	168,768	53,479
Foster Care to 21	0	N/A	0	0	-	-	-
Subtotal	119	127	136		744,247	564,768	179,479
Total of Non-Correctional Care	246	277	285		5,722,718	5,436,346	286,372
Correctional Care	1	1.2	1	458,805	458,805	429,970	28,835
Grand Total	247	278	286		6,181,523	5,866,316	315,207
2. Historical Levy Requests							
Year	Levy Amount	Change					
2024	6,935,724	(474,404)					
2023	7,410,128	64,566	Includes \$322,925 of new levy from Sheriff's Department				
2022	7,345,562	(449,087)					
2021	7,794,649	(109,945)					
2020	7,904,594	268,906	Increase with inclusion of \$360,000 ES Federal Windfall in 2019 MCDSS Revenue				
2019	7,635,688	25,119	Received \$360,000 from one-time ES Federal Windfall				
2018	7,610,569	(23,945)	Received \$438,097 from reserve				
2017	7,634,514	54,926					
2016	7,579,588	116,656					
2015	7,462,932	78,109					
2014	7,384,823	(11,650)					
2013	7,396,473	(32,996)					
2012	7,429,469	(509,134)					
2011	7,938,603	(88,580)					
2010	8,027,183						
Total Levy Reduction Since 2010:		(1,091,459)					
3. CLTS Maintenance of Effort (MOE): \$149,493.							

**MARATHON COUNTY SOCIAL SERVICES
2024 EXPENSE BUDGET SUMMARY BY PROGRAM AREA**

	CHILD WELFARE	CLTS/CCS/COP	ECONOMIC SUPPORT	INCOME MAINTENANCE CONSORTIUM	CHILD SUPPORT	AGENCY ADMINISTRATION*	TOTAL
Personnel Expenses	3,784,927	2,836,627	2,270,066	482,156	1,782,099	1,188,072	12,343,947
Administrative Expenses	123,877	-	-	-	-	559,931	683,808
Program Expenses	1,782,083	630,964	91,252	185,955	251,435	-	2,941,689
Placement Expenses	6,219,523	-	-	-	-	-	6,219,523
Grand Totals	11,910,410	3,467,591	2,361,318	668,111	2,033,534	1,748,003	22,188,967
Levy Portion	6,103,202	0	705,163	0	127,358	*see note	6,935,723
% Funded by Levy	51%	0%	30%	0%	6%		31%

*Agency administration costs are allocated to each program area and are included in the levy calculations in those programs

**MARATHON COUNTY SOCIAL SERVICES
YTD CHILD WELFARE EXPENDITURES THROUGH 6/30/23**

	Alternative Response	Community Response	Child Protective Services- IA/Access	Child Protective Services- Ongoing	Youth Justice	Social Work Admin	Total Child Welfare	2023 Budget	% of Total Budget Expended	2024 Budget
Personnel Expenses	-	53,226	338,383	565,552	336,275	287,944	1,581,380	3,774,634	42%	3,784,927
Administrative Expenses	858	2,312	8,711	58,348	7,749	13,260	91,239	156,445	58%	123,877
Program Expenses	8,096	3,137	10,757	280,152	186,811	21,589	510,541	2,342,937	22%	1,782,083
57105 Correctional Care Expense					169,632		169,632	429,970	39%	458,805
57113 Kinship Care Expenses				-		253,348	253,348	579,600	44%	765,000
57154 Subsidized Guardianship				65,540			65,540	168,768	39%	222,247
57155 Respite Care	-			12,863			12,863	38,000	34%	38,000
57161 Group Home Expense				179,302	169,687		348,989	1,171,946	30%	1,115,925
57171 Foster Care				309,924	5,907		315,831	809,491	39%	584,771
57172 Residential Care Center Expense				258,638			258,638	1,609,847	16%	1,615,231
57174 Treatment Foster Care Expense				281,676	38,025		319,701	1,096,692	29%	1,419,544
Placement Expenses	-	-	-	1,107,943	383,251	253,348	1,744,542	5,904,314	30%	6,219,523
Grand Totals	8,954	58,676	357,851	2,011,995	914,086	576,140	3,927,702	12,178,330	32%	11,910,410

**MARATHON COUNTY SOCIAL SERVICES
YTD CLTS/CCS/CCOP EXPENDITURES THROUGH 6/30/23**

	2023 CLTS/CCS					2023 CCOP			
	Actual	2023 Budget	% of Budget Expended	2024 Budget		Actual	2023 Budget	% of Budget Expended	2024 Budget
Personnel Expenses	931,791	2,000,139	47%	2,836,627	-	-	-	-	
Program Expenses	16,348	357,082	0	361,332	16,028	269,632	6%	269,632	
Grand Totals	948,140	2,357,221	40%	3,197,959	16,028	269,632	6%	269,632	

**MARATHON COUNTY SOCIAL SERVICES
YTD ECONOMIC SUPPORT EXPENDITURES THROUGH 6/30/23**

	2023 Actual	2023 Budget	% of Total Budget Expended	2024 Budget
Personnel Expenses	999,197	2,197,901	45%	2,270,066
Program Expenses	29,288	95,848	31%	91,252
Grand Totals	1,028,485	2,293,749	45%	2,361,318

**MARATHON COUNTY SOCIAL SERVICES
YTD INCOME MAINTENANCE CONSORTIUM EXPENDITURES THROUGH 6/30/23**

**The IM Central Consortium is composed of the following counties:
Langlade, Marathon, Oneida, Portage**

	<u>2023 Actual</u>	<u>2023 Budget</u>	<u>% of Budget Expended</u>	<u>2024 Budget</u>
Personnel Expenses	187,803	411,853	46%	482,156
Program Expenses	7,699	16,300	47%	185,955
Grand Totals	195,502	428,153	46%	668,111

No Marathon County tax levy goes into this program

Marathon County is the fiscal lead for the Consortium, so all financial activity is recorded in our system.

**MARATHON COUNTY SOCIAL SERVICES
YTD CHILD SUPPORT EXPENDITURES THROUGH 6/30/23**

	Child Support	2023 Budget	% of Budget Expended	2024 Budget	Elevate Program 2023	2023 Budget	% of Budget Expended	2024 Budget	EFSP Grant	Access & Visitation Grant 2023	Children First Program 2023	Total	2023 Budget	% of Budget Expended	2024 Budget
Personnel Expenses	693,260	1,532,780	45%	1,591,786	94,697	175,636	54%	190,313	-	-	-	-	-	-	-
Program Expenses	17,432	183,213	10%	175,149	12,991	49,430	26%	19,686	5,990	1,469	175	7,633	47,000	16%	56,600
Grand Totals	710,692	1,715,993	41%	1,766,935	107,688	225,066	48%	209,999	5,990	1,469	175	7,633	47,000	16%	56,600

**MARATHON COUNTY SOCIAL SERVICES
YTD AGENCY ADMINISTRATIVE EXPENDITURES THROUGH 6/30/23**

	2023 Actual	2023 Budget	% of Budget Expended	2024 Budget
Personnel Expenses	379,063	953,019	40%	1,188,072
Administrative Expenses	197,061	617,018	32%	559,931
Grand Total	576,124	1,570,037	37%	1,748,003

VETERANS

Account Description	2023 (mid-Sept.) Actuals	2023 Amended Budget	2024 Requested Budget
Fund: 101 - General Fund			
REVENUES			
State Grants - Human Services	-	14,300	-
Employer Share of Insurance	736	-	-
Employee Share of Insurance	88	-	-
Local Department Charges Internal Service Fund	13	-	-
Donations from Private Organizations or Individuals	189	-	-
REVENUES TOTAL	1,025	14,300	-
EXPENSES			
Salaries and Wages	123,905	183,817	193,146
Overtime	-	4,280	4,741
Other Special Pay	330	-	-
Social Security	9,394	14,393	15,138
Retirement Employers Share	7,158	12,792	13,654
Dental Insurance	471	666	685
Life Insurance	56	138	762
Workers Compensation	180	1,203	119
Unemployment Compensation	-	188	198
Other Employer Contributions	2,448	2,361	1,638
Health Insurance	5,786	8,650	9,298
Machinery/Equipment Maintenance Services	-	3,700	-
Temporary Staffing Services	-	900	-
Copier Charges	569	-	1,100
County Network Support	2,528	-	-
Printing and Forms	-	1,100	-
Small Office Equipment	-	450	-
Office Supplies	863	4,900	-
Books & Directories	-	300	-
Subscriptions	-	50	-
Membership Dues	150	375	-
Registration Fees/tuition	1,050	1,300	-
Advertising	-	200	-
Personal Auto Mileage	365	1,100	-
Commercial Travel	220	-	-
Meals	-	1,300	-
Lodging	466	2,700	-
Meeting Expenses	-	300	-
Direct Payments - CPS	799	-	-
Direct Payments	2,642	-	-
Care For Veterans Graves	-	550	-
EXPENSES TOTAL	159,380	247,713	240,479
REVENUE GRAND TOTALS:	1,025	14,300	-
EXPENSE GRAND TOTALS:	159,380	247,713	240,479
NET GRAND TOTALS:	(158,355)	(233,413)	(240,479)

VETERANS

Account Description	2023 (mid-Sept.) Actuals	2023 Amended Budget	2024 Requested Budget
Fund: 291 - Grants Fund			
REVENUES			
Federal Grants - Human Services	-	-	21,050
State Grants - General Government	-	-	14,300
REVENUES TOTAL	-	-	35,350
EXPENSES			
Other Professional Services	-	-	14,300
Building Repair & Maintenance Services	-	-	3,800
Contractual Services	-	-	800
Care For Veterans Graves	-	-	550
Office Supplies	-	-	4,900
Printing and Forms	-	-	1,000
Small Office Equipment	-	-	450
Books & Directories	-	-	300
Advertising	-	-	1,000
Registration Fees/tuition	-	-	1,300
Subscriptions	-	-	50
Membership Dues	-	-	400
Meals	-	-	1,000
Personal Auto Mileage	-	-	1,000
Lodging	-	-	1,500
Meeting Expenses	-	-	3,000
EXPENSES TOTAL	-	-	35,350
REVENUE GRAND TOTALS:	-	-	35,350
EXPENSE GRAND TOTALS:	-	-	35,350
NET GRAND TOTALS:	-	-	-