

OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the **Executive Committee** of the **North Central Community Services Program Board** will hold a meeting at the following date, time as noted below:

Wednesday, May 29, 2024 at 1:00 PM

Virtual Only

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:


Meeting number: 1-408-418-9388 **Access Code:** 2497 840 2945 **Password:** 1234

AGENDA

1. Call to Order
2. Public Comments (15 Minutes)
3. Approval of April 24, 2024 Executive Committee Meeting Minutes
4. Discussion and Possible Action
 - a. ACTION: Motion to Approve the Recommendations of the Medical Staff Initial Appointments: Shamim Anwar, M.D., Ridhwi Mukerji, M.D., Bret Stysly, M.D., and Amendments for Kessa Erickson, APNP, Heidi Heise, APNP, Theresa Micke, PA-C, Hannah Wenzlick, PA-C, and Kimberly Hoenecke, D.O.
 - b. Financial Update – J. Hake
 - c. 2024 Budget Update – J. Hake
 - d. Pine Crest Nursing Home Update – G. Olsen
5. Next Meeting Date & Time, Location and Future Agenda Items
 - a. Wednesday, June 5, 2024, 9:00 a.m., NCHC Eagle Board Room
6. Adjournment

Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the Administrative Office at 715-848-4405. For TDD telephone service call 715-845-4928.

NOTICE POSTED AT: North Central Health Care
COPY OF NOTICE DISTRIBUTED TO:
Wausau Daily Herald, Antigo Daily Journal, Tomahawk Leader
Merrill Foto News, Langlade, Lincoln & Marathon County Clerks Offices


Presiding Officer or Designee

DATE: 05/23/2024 TIME: 3:00 PM BY: D. Osowski

NORTH CENTRAL COMMUNITY SERVICES PROGRAM EXECUTIVE COMMITTEE MEETING MINUTES

April 24, 2024

1:00 p.m.

North Central Health Care

Present: X Kurt Gibbs X Renee Krueger
X Lance Leonhard X Robin Stowe

Staff: Gary Olsen, Jason Hake

Others: Dejan Adzic, Marathon County Deputy Corporation Counsel(WebEx),
Laura Scudiere, Marathon County Health Officer, and Tara Draeger, Aspirus,
Representing the Mental Health Collaborative

Call to Order

- Meeting was called to order by Kurt Gibbs, Chair, at 1:05 p.m.

Public Comments

- None

Approval of March 27, 2024 Executive Committee Meeting Minutes

- **Motion**/second, Stowe/Krueger, to approve the March 27, 2024 Executive Committee meeting minutes. Motion carried.

Transfer Suicide Prevention Marathon County to the Mental Health Collaborative

- Gary Olsen provided a summary of how North Central Health (NCHC) has historically managed the donated funds for Suicide Prevention Marathon County (SPMC). D. Adzic explained the legal limitations of receiving donated funds as a governmental organization. Last fall G. Olsen notified SPMC that NCHC would not be continuing the oversight of the SPMC funds and was asked that they identify a qualified 501c3 to transfer the funds to. Unfortunately, SPMC has not identified a qualified 501c3 therefore, it is recommended the funds be transferred to The Mental Health Collaborative.
- Laura Scudiere and Tara Draeger provided an overview of The Mental Health Collaborative. The bylaws for the Collaborative include suicide prevention which qualifies them to receive the funds and they have the ability to receive the SPMC funds.
- **Motion**/second, Leonhard/Stowe, to authorize the transfer of SPMC donated funds, after existing bills are paid, to The Mental Health Collaborative. Motion carried.

Financial Update – J. Hake

- A metrics sheet was distributed and reviewed.
- The March monthly financials were reviewed.

Pine Crest Nursing Home Update – G. Olsen

- The Pine Crest Transition Team continues to work on the transition of operations to the new owners on June 30. A few items that will continue through the end of 2024.

Joint Commission Visit – G. Olsen

- Joint Commission arrived on Monday last week for their survey of non-nursing home programs. Jennifer Peaslee did an excellent job navigating the process with surveyors and NCHC staff. We will have 45 days from the date we receive the survey report to complete high-level items, 60 days to complete all items, and will conclude with a follow-up survey.

Providing Laundry Services to Other Entities – G. Olsen

- It is felt that NCHC should focus on core services rather than providing services to other entities that are not part of the core services in our three counties.

Executive Director Work Plan – G. Olsen

- The 2024 Executive Director Work Plan was distributed and reviewed.

Adjourn

- **Motion**/second, Stowe/Leonhard, to adjourn the meeting at 2:52 p.m. Motion carried.

Minutes prepared by Debbie Osowski, Senior Executive Assistant



North Central Health Care
Person centered. Outcome focused.

PRIVILEGE AND APPOINTMENT RECOMMENDATION

Appointee Ridhwi Mukerji, M.D. Appoint/Reappoint 05-29-2024 to 02-28-2025
Time Period

Requested Privileges Medical Mid-Level Practitioner
 Psychiatry Medical Director

Medical Staff Category Courtesy Active Moonlighting
 Provisional Consulting In-Training

Staff Type Employee Locum Agency: _____
 Contract Contract Name: Jatra, LLC

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the clinical privileges be granted as indicated with any exceptions or conditions documented.

Comments: _____

Gregory M. Varkhely, M.D.
(Medical Staff President or Designee Signature)

05/21/2024
(Signature Date)

MEC ACTION

MEC recommends that:

- He/she be appointed/reappointed to the Medical Staff as requested
- Action be deferred on the application
- The application be denied

Gregory M. Varkhely, M.D.
(MEC Committee or Designee Signature)

05/23/2024
(Signature Date)

GOVERNING BOARD ACTION

Reviewed by Governing Board: _____
(Date)

Response: Concur
 Recommend further reconsideration

(Governing Board Signature)

(Signature Date)

(Executive Director Signature)

(Signature Date)



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PRIVILEGE AND APPOINTMENT RECOMMENDATION

Appointee Bret K. Stysly, M.D. Appoint/Reappoint 05-29-2024 to 07-31-2025
Time Period

Requested Privileges: [X] Medical, [] Mid-Level Practitioner, [] Psychiatry, [X] Medical Director
Medical Staff Category: [] Courtesy, [X] Active, [] Moonlighting, [] Provisional, [] Consulting, [] In-Training
Staff Type: [] Employee, [] Locum, [X] Contract
Locum Agency: []
Contract Name: Midwest Critical Care Consultants

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the clinical privileges be granted as indicated with any exceptions or conditions documented.

Comments:

Gregory M. Varkely, M.D. (Med Staff President or Designee Signature) 05/21/2024 (Signature Date)

MEC ACTION

MEC recommends that:

- [X] He/she be appointed/reappointed to the Medical Staff as requested
[] Action be deferred on the application
[] The application be denied

Gregory M. Varkely, M.D. (MEC Committee or Designee Signature) 05/23/2024 (Signature Date)

GOVERNING BOARD ACTION

Reviewed by Governing Board: (Date)

Response: [] Concur
[] Recommend further reconsideration

(Governing Board Signature) (Signature Date)
(Executive Director Signature) (Signature Date)



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PRIVILEGE AND APPOINTMENT RECOMMENDATION

Appointee Shamim Anwar, M.D. (Appoint) Reappoint 05-29-2024 to 07-31-2025
Time Period

Requested Privileges: Medical, Psychiatry (checked), Mid-Level Practitioner, Medical Director
Medical Staff Category: Courtesy (checked), Provisional, Active, Consulting, Moonlighting, In-Training
Staff Type: Employee, Locum (checked), Contract
Locum Agency: Jackson + Coker
Contract Name:

PRIVILEGE RECOMMENDATION

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Comments:

Gregory M. Varkhely, M.D. (Medical Staff President or Designee Signature)
05/21/2024 (Signature Date)

MEC ACTION

MEC recommends that:
[checked] He/she be appointed/reappointed to the Medical Staff as requested
Action be deferred on the application
The application be denied

Gregory M. Varkhely, M.D. (MEC Committee or Designee Signature)
05/23/2024 (Signature Date)

GOVERNING BOARD ACTION

Reviewed by Governing Board: (Date)

Response: 1 Concur
Recommend further reconsideration

(Governing Board Signature) (Signature Date)
(Executive Director Signature) (Signature Date)



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

Provider Kimberly S. Hoenecke, DO Appointment Period 03-01-2024 to 02-28-2026
Time Period

Current Privileges Medical (Includes Family Practice, Internal Medicine)
 Psychiatry Medical Director
 Mid-Level Practitioner

Medical Staff Category Courtesy Active Moonlighting
 Provisional Consulting In-Training

Provider Type Employee
 Locum Locum Agency: Jackson + Coker
 Contract Contract Name: _____

AMENDMENT TYPE(S) REQUESTED:

Privilege Reason: _____

Category Reason: End of 1-year provisional period on 07-24-2024

Type Reason: _____

Other Reason: _____



PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the amendment(s) as indicated with any exceptions or conditions documented.

Comments: _____

Gregory M. Varkely, M.D. _____ 05/21/2024
(Medical Staff President or Designee Signature) (Signature Date)

MEC ACTION

MEC recommends that:

- The amendment(s) be approved
- Action be deferred on the amendment(s)
- The amendment(s) be denied

Gregory M. Varkely, M.D. _____ 05/23/2024
(MEC Committee or Designee Signature) (Signature Date)

~~**GOVERNING BOARD ACTION**~~

~~Reviewed by Governing Board: _____~~
~~(Date)~~

~~Response: | _____ Concur~~
~~| _____ Recommend further reconsideration~~

~~_____ (Governing Board Signature) _____ (Signature Date)~~

_____ (Executive Director Signature) _____ (Signature Date)



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

Provider Kessa A. Erickson, ANP Appointment Period 03-27-2024 to 05-31-2025
Time Period

Current Privileges Medical (Includes Family Practice, Internal Medicine)
 Psychiatry Medical Director
 Mid-Level Practitioner

Medical Staff Category Courtesy Active Moonlighting
 Provisional Consulting In-Training

Provider Type Employee Locum Agency: _____
 Contract Contract Name: Kessa Erickson

AMENDMENT TYPE(S) REQUESTED:

Privilege Reason: _____

Category Reason: _____

Type Reason: _____

Other Reason: Change collaborating physician to Dr. Mukerji 5-1-2024



PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the amendment(s) as indicated with any exceptions or conditions documented.

Comments: _____

Gregory M. Varkely, M.D.
(Medical Staff President or Designee Signature)

05/21/2024
(Signature Date)

MEC ACTION

MEC recommends that:

- The amendment(s) be approved
- Action be deferred on the amendment(s)
- The amendment(s) be denied

Gregory M. Varkely, M.D.
(MEC Committee or Designee Signature)

05/23/2024
(Signature Date)

GOVERNING BOARD ACTION

~~Reviewed by Governing Board:~~ _____
(Date)

Response: | Concur
 | Recommend further reconsideration

(Governing Board Signature)

(Signature Date)

(Executive Director Signature)

(Signature Date)



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

Provider Heidi L. Heise, APNP Appointment Period 01-01-2023 -to 12-31-2024
Time Period

Current Privileges Medical (Includes Family Practice, Internal Medicine)
 Psychiatry Medical Director
 Mid-Level Practitioner

Medical Staff Category Courtesy Active Moonlighting
 Provisional Consulting In-Training

Provider Type Employee Locum Contract
Locum Agency: _____
Contract Name: _____

AMENDMENT TYPE(S) REQUESTED:

Privilege Reason: _____

Category Reason: _____

Type Reason: _____

Other Reason: Change collaborating physician to Dr. Mukerji 5-1-2024
for medical NP privileges



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the amendment(s) as indicated with any exceptions or conditions documented.

Comments: _____

Gregory M. Varkely, M.D.
(Medical Staff President or Designee Signature)

05/21/2024
(Signature Date)

MEC ACTION

MEC recommends that:

- The amendment(s) be approved
- Action be deferred on the amendment(s)
- The amendment(s) be denied

Gregory M. Varkely, M.D.
(MEC Committee or Designee Signature)

05/23/2024
(Signature Date)

GOVERNING BOARD ACTION

Reviewed by Governing Board: _____
(Date)

Response: Concur
 Recommend further reconsideration

(Governing Board Signature)

(Signature Date)

(Executive Director Signature)

(Signature Date)



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

Provider Theresa M. Micke, PA-C Appointment Period 12-01-2023 to 11-30-2025
Time Period

Current Privileges Medical (Includes Family Practice, Internal Medicine)
 Psychiatry Medical Director
 Mid-Level Practitioner

Medical Staff Category Courtesy Active Moonlighting
 Provisional Consulting In-Training

Provider Type Employee Locum Locum Agency: _____
 Contract Contract Name: Theresa Micke

AMENDMENT TYPE(S) REQUESTED:

Privilege Reason: _____

Category Reason: _____

Type Reason: _____

Other Reason: Change collaborating physician to Dr. Mukerji 5-1-2024



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the amendment(s) as indicated with any exceptions or conditions documented.

Comments: _____

Gregory M. Varkely, M.D. _____ 05/21/2024
(Medical Staff President or Designee Signature) (Signature Date)

MEC ACTION

MEC recommends that:

- The amendment(s) be approved
- Action be deferred on the amendment(s)
- The amendment(s) be denied

Gregory M. Varkely, M.D. _____ 05/23/2024
(MEC Committee or Designee Signature) (Signature Date)

GOVERNING BOARD ACTION

Reviewed by Governing Board: _____
(Date)

Response: Concur
 Recommend further reconsideration

(Governing Board Signature) (Signature Date)

(Executive Director Signature) (Signature Date)



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PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

Provider Hannah E. Wenzlick, PA-C Appointment Period 03-01-2024 to 02-28-2026
Time Period

Current Privileges Medical (Includes Family Practice, Internal Medicine)
 Psychiatry Medical Director
 Mid-Level Practitioner

Medical Staff Category Courtesy Active Moonlighting
 Provisional Consulting In-Training

Provider Type Employee Locum Contract
Locum Agency: _____
Contract Name: _____

AMENDMENT TYPE(S) REQUESTED:

_____ Privilege Reason: _____

_____ Category Reason: _____

_____ Type Reason: _____

Other Reason: Change collaborating physician to Dr. Mukerji 5-1-2024



PRIVILEGE AND/OR APPOINTMENT AMENDMENT RECOMMENDATION

PRIVILEGE RECOMMENDATION

The Credentials file of this staff member contains data and information demonstrating current competence in the clinical privileges requested. After review of this information, I recommend that the amendment(s) as indicated with any exceptions or conditions documented.

Comments: _____

Gregory M. Varkely, M.D.
(Medical Staff President or Designee Signature)

05/21/2024
(Signature Date)

MEC ACTION

MEC recommends that:

- The amendment(s) be approved
- Action be deferred on the amendment(s)
- The amendment(s) be denied

Gregory M. Varkely, M.D.
(MEC Committee or Designee Signature)

05/23/2024
(Signature Date)

GOVERNING BOARD ACTION

Reviewed by Governing Board: _____
(Date)

Response: Concur
 Recommend further reconsideration

(Governing Board Signature)

(Signature Date)

(Executive Director Signature)

(Signature Date)

North Central Health Care
 Programs by Service Line - Current Month
 April-24

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	705,005	698,682	6,323	588,716	601,659	12,943	116,289	19,267
Adult Crisis Stabilization Facility	237,213	227,792	9,420	162,755	185,440	22,684	74,457	32,105
Lakeside Recovery MMT	101,523	142,715	(41,192)	125,596	133,418	7,821	(24,073)	(33,371)
Youth Behavioral Health Hospital	365,792	252,205	113,586	262,632	332,124	69,493	103,160	183,079
Youth Crisis Stabilization Facility	158,057	120,130	37,927	112,371	100,529	(11,842)	45,686	26,085
Contracted Services (Out of County Placements)	-	-	-	227,904	-	(227,904)	(227,904)	(227,904)
Crisis Services	257,346	282,193	(24,847)	255,347	267,143	11,796	1,999	(13,051)
Psychiatry Residency	15,883	73,107	(57,224)	(477)	87,891	88,369	16,360	31,145
	<u>1,840,819</u>	<u>1,796,824</u>	<u>43,995</u>	<u>1,734,844</u>	<u>1,708,204</u>	<u>(26,640)</u>	<u>105,975</u>	<u>17,355</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	447,959	506,883	(58,924)	470,482	553,068	82,586	(22,522)	23,662
Outpatient Services (Lincoln)	101,938	105,073	(3,136)	73,038	87,837	14,799	28,900	11,663
Outpatient Services (Langlade)	72,042	84,916	(12,874)	61,528	63,597	2,068	10,514	(10,806)
Community Treatment Adult (Marathon)	413,329	536,381	(123,052)	465,639	594,606	128,967	(52,310)	5,915
Community Treatment Adult (Lincoln)	64,997	79,305	(14,309)	60,860	88,893	28,033	4,137	13,725
Community Treatment Adult (Langlade)	24,860	35,652	(10,792)	39,331	64,124	24,793	(14,471)	14,001
Community Treatment Youth (Marathon)	480,002	578,846	(98,843)	475,253	562,165	86,911	4,749	(11,932)
Community Treatment Youth (Lincoln)	131,228	171,582	(40,354)	128,628	167,122	38,494	2,600	(1,859)
Community Treatment Youth (Langlade)	103,470	125,150	(21,680)	87,963	125,372	37,410	15,507	15,730
Jail Meals (Marathon)	-	-	-	(294)	-	294	294	294
	<u>1,839,825</u>	<u>2,223,788</u>	<u>(383,963)</u>	<u>1,862,428</u>	<u>2,306,783</u>	<u>444,355</u>	<u>(22,603)</u>	<u>60,392</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	-	65,294	(65,294)	-	67,979	67,979	-	2,685
Day Services (Langlade)	30,128	31,157	(1,029)	25,931	26,963	1,032	4,197	3
Supportive Employment Program	31,503	26,164	5,339	24,741	27,810	3,068	6,762	8,407
Andrea St Group Home	-	45,728	(45,728)	-	45,728	45,728	-	-
Chadwick Group Home	-	57,622	(57,622)	-	57,622	57,622	-	-
Bissell Street Group Home	-	-	-	-	-	-	-	-
Heather Street Group Home	-	-	-	-	-	-	-	-
Marshall Street Residential	-	-	-	-	-	-	-	-
Jelinek Apartments	-	72,796	(72,796)	-	72,796	72,796	-	-
River View Apartments	-	62,005	(62,005)	-	62,005	62,005	-	-
Riverview Terrace	-	-	-	-	-	-	-	-
Hope House (Sober Living Marathon)	5,749	8,270	(2,521)	7,987	8,264	277	(2,238)	(2,244)
Sober Living (Langlade)	4,546	3,841	705	5,559	6,072	513	(1,013)	1,218
	<u>71,926</u>	<u>372,878</u>	<u>(300,952)</u>	<u>64,218</u>	<u>375,240</u>	<u>311,022</u>	<u>7,708</u>	<u>10,070</u>
NURSING HOMES								
Mount View Care Center	2,026,926	2,116,905	(89,980)	1,890,686	2,032,563	141,877	136,240	51,897
Pine Crest Nursing Home	1,313,276	-	1,313,276	1,175,466	-	(1,175,466)	137,810	137,810
	<u>3,340,202</u>	<u>2,116,905</u>	<u>1,223,296</u>	<u>3,066,152</u>	<u>2,032,563</u>	<u>(1,033,589)</u>	<u>274,050</u>	<u>189,707</u>
Pharmacy	613,062	676,612	(63,550)	559,789	722,244	162,455	53,273	98,905
OTHER PROGRAMS								
Aquatic Services	98,150	116,081	(17,931)	82,929	136,108	53,179	15,221	35,248
Birth To Three	-	-	-	-	-	-	-	-
Adult Protective Services	66,425	80,727	(14,302)	71,120	91,590	20,471	(4,695)	6,169
Demand Transportation	32,339	38,589	(6,250)	40,598	49,672	9,074	(8,259)	2,825
	<u>196,914</u>	<u>235,397</u>	<u>(38,482)</u>	<u>194,647</u>	<u>277,371</u>	<u>82,724</u>	<u>2,267</u>	<u>44,241</u>
Total NCHC Service Programs	<u><u>7,902,748</u></u>	<u><u>7,422,405</u></u>	<u><u>480,343</u></u>	<u><u>7,482,078</u></u>	<u><u>7,422,405</u></u>	<u><u>(80,415)</u></u>	<u><u>420,670</u></u>	<u><u>399,927</u></u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	654,160	-	654,160	733,861	-	(733,861)	(79,701)	(79,701)
Dental Insurance Trust Fund	37,046	-	37,046	29,900	-	(29,900)	7,146	7,146
Total NCHC Self-Funded Insurance Trusts	<u>691,206</u>	<u>-</u>	<u>691,206</u>	<u>763,761</u>	<u>-</u>	<u>(763,761)</u>	<u>(72,555)</u>	<u>(72,555)</u>

North Central Health Care
 Programs by Service Line - Year to Date
 For the Period Ending April 30, 2024

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	2,754,192	1,397,364	1,356,829	2,193,882	1,203,318	(990,563)	560,311	366,265
Adult Crisis Stabilization Facility	1,034,904	455,585	579,319	694,317	370,879	(323,438)	340,587	255,882
Lakeside Recovery MMT	399,453	285,431	114,022	487,893	266,835	(221,058)	(88,440)	(107,035)
Youth Behavioral Health Hospital	1,357,618	504,411	853,207	1,058,447	664,249	(394,199)	299,171	459,009
Youth Crisis Stabilization Facility	594,595	240,259	354,336	375,781	201,058	(174,723)	218,814	179,613
Contracted Services (Out of County Placements)	-	-	-	557,289	-	(557,289)	(557,289)	(557,289)
Crisis Services	1,013,206	564,386	448,820	929,292	534,286	(395,006)	83,914	53,814
Psychiatry Residency	63,532	146,213	(82,681)	70,282	175,783	105,501	(6,750)	22,820
	<u>7,217,500</u>	<u>3,593,649</u>	<u>3,623,851</u>	<u>6,367,183</u>	<u>3,416,409</u>	<u>(2,950,774)</u>	<u>850,317</u>	<u>673,078</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	1,689,734	1,013,767	675,968	1,853,831	1,106,135	(747,696)	(164,096)	(71,728)
Outpatient Services (Lincoln)	392,642	210,147	182,495	302,055	175,673	(126,381)	90,587	56,114
Outpatient Services (Langlade)	265,673	169,832	95,841	235,680	127,194	(108,487)	29,993	(12,646)
Community Treatment Adult (Marathon)	1,912,617	1,072,761	839,856	2,062,448	1,189,212	(873,237)	(149,831)	(33,381)
Community Treatment Adult (Lincoln)	259,876	158,610	101,265	255,278	177,786	(77,492)	4,598	23,774
Community Treatment Adult (Langlade)	100,818	71,304	29,514	159,562	128,247	(31,315)	(58,744)	(1,801)
Community Treatment Youth (Marathon)	1,995,162	1,157,692	837,470	2,242,731	1,124,329	(1,118,401)	(247,569)	(280,931)
Community Treatment Youth (Lincoln)	578,988	343,164	235,824	598,466	334,244	(264,222)	(19,478)	(28,398)
Community Treatment Youth (Langlade)	451,716	250,300	201,417	468,130	250,745	(217,385)	(16,413)	(15,968)
Hope House (Sober Living Marathon)	22,952	16,540	6,412	33,406	16,529	(16,877)	(10,454)	(10,465)
Sober Living (Langlade)	19,804	7,683	12,122	21,548	12,144	(9,404)	(1,744)	2,718
Jail Meals (Marathon)	74,265	-	74,265	39,756	-	(39,756)	34,509	34,509
	<u>7,764,248</u>	<u>4,471,799</u>	<u>3,292,448</u>	<u>8,272,891</u>	<u>4,642,238</u>	<u>(3,630,653)</u>	<u>(508,643)</u>	<u>(338,204)</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	-	130,588	(130,588)	-	135,959	135,959	-	5,371
Day Services (Langlade)	119,040	62,314	56,726	108,974	53,926	(55,049)	10,066	1,678
Supportive Employment Program	105,625	52,329	53,297	103,465	55,619	(47,845)	2,161	5,451
Andrea St Group Home	-	91,457	(91,457)	-	91,457	91,457	-	-
Chadwick Group Home	-	115,243	(115,243)	-	115,243	115,243	-	-
Bissell Street Group Home	-	-	-	-	-	-	-	-
Heather Street Group Home	-	-	-	-	-	-	-	-
Marshall Street Residential	-	-	-	-	-	-	-	-
Jelinek Apartments	-	145,593	(145,593)	-	145,593	145,593	-	-
River View Apartments	-	124,010	(124,010)	-	124,010	124,010	-	-
Riverview Terrace	-	-	-	-	-	-	-	-
	<u>224,665</u>	<u>721,533</u>	<u>(496,868)</u>	<u>212,439</u>	<u>721,806</u>	<u>509,367</u>	<u>12,227</u>	<u>12,500</u>
NURSING HOMES								
Mount View Care Center	7,953,456	4,233,811	3,719,645	7,344,558	4,065,126	(3,279,432)	608,898	440,213
Pine Crest Nursing Home	4,858,059	-	4,858,059	4,426,529	-	(4,426,529)	431,530	431,530
	<u>12,811,515</u>	<u>4,233,811</u>	<u>8,577,704</u>	<u>11,771,087</u>	<u>4,065,126</u>	<u>(7,705,961)</u>	<u>1,040,427</u>	<u>871,743</u>
Pharmacy	2,384,941	1,353,224	1,031,716	2,281,191	1,444,489	(836,703)	103,749	195,014
OTHER PROGRAMS								
Aquatic Services	370,380	232,161	138,219	321,395	272,216	(49,179)	48,984	89,039
Birth To Three	129,860	-	129,860	129,860	-	(129,860)	-	-
Adult Protective Services	265,691	161,454	104,237	278,374	183,181	(95,194)	(12,683)	9,043
Demand Transportation	125,853	77,178	48,676	161,747	99,345	(62,403)	(35,894)	(13,727)
	<u>891,784</u>	<u>470,793</u>	<u>420,991</u>	<u>891,377</u>	<u>554,741</u>	<u>(336,635)</u>	<u>407</u>	<u>84,356</u>
Total NCHC Service Programs	<u>31,294,653</u>	<u>14,844,809</u>	<u>16,449,844</u>	<u>29,796,168</u>	<u>14,844,809</u>	<u>(15,030,193)</u>	<u>1,498,485</u>	<u>1,419,651</u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	2,625,007	-	2,625,007	3,134,168	-	(3,134,168)	(509,161)	(509,161)
Dental Insurance Trust Fund	149,274	-	149,274	116,972	-	(116,972)	32,301	32,301
Total NCHC Self-Funded Insurance Trusts	<u>2,774,281</u>	<u>-</u>	<u>2,774,281</u>	<u>3,251,140</u>	<u>-</u>	<u>(3,251,140)</u>	<u>(476,860)</u>	<u>(476,860)</u>

North Central Health Care
Fund Balance Review
For the Period Ending April 30, 2024

	<u>Marathon</u>	<u>Langlade</u>	<u>Lincoln</u>	<u>Total</u>
YTD Appropriation (Tax Levy) Revenue	1,943,014	78,830	352,951	2,374,795
Total Revenue at Period End	21,806,211	1,909,516	7,578,925	31,294,653
County Percent of Total Net Position	69.7%	6.1%	24.2%	
Total Operating Expenses, Year-to-Date *	20,893,118	1,940,586	6,962,463	29,796,168
<i>* Excluding Depreciation Expenses to be allocated at the end of the year</i>				
Share of Operating Cash	12,462,403	1,091,302	4,331,409	17,885,113
Days Cash on Hand	73	68	76	73
Minimum Target - 20%	12,535,871	1,164,352	4,177,478	17,877,701
Over/(Under) Target	(73,468)	(73,050)	153,931	7,413
Share of Investments	-	-	-	-
Days Invested Cash	0	0	0	0
Days Invested Cash on Hand Target - 90 Days	15,455,184	1,435,502	5,150,315	22,041,001
Current Percentage of Operating Cash	59.6%	56.2%	62.2%	60.0%
Over/(Under) Target	(73,468)	(73,050)	153,931	7,413
Share of Investments	-	-	-	-
Amount Needed to Fulfill Fund Balance Policy	<u>(73,468)</u>	<u>(73,050)</u>	<u>153,931</u>	<u>7,413</u>

North Central Health Care
Review of Services in Marathon County
For the Period Ending April 30, 2024

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	1,689,734	1,013,767	675,968	1,853,831	1,106,135	(747,696)	(164,096)	(71,728)
Community Treatment-Adult	1,912,617	1,072,761	839,856	2,062,448	1,189,212	(873,237)	(149,831)	(33,381)
Community Treatment-Youth	1,995,162	1,157,692	837,470	2,242,731	1,124,329	(1,118,401)	(247,569)	(280,931)
Residential	-	476,303	(476,303)	-	476,302	476,302	-	(0)
Hope House Sober Living	22,952	16,540	6,412	33,406	16,529	(16,877)	(10,454)	(10,465)
Riverview Terrace	-	-	-	-	-	-	-	-
Demand Transportation	125,853	77,178	48,676	161,747	99,345	(62,403)	(35,894)	(13,727)
Jail Meals	74,265	-	74,265	39,756	-	(39,756)	34,509	34,509
Adult Day Services	-	130,588	(130,588)	-	135,959	135,959	-	5,371
Aquatic Services	370,380	232,161	138,219	321,395	272,216	(49,179)	48,984	89,039
Birth To Three	129,860	-	129,860	129,860	-	(129,860)	-	-
Mount View Care Center	7,953,456	4,233,811	3,719,645	7,344,558	4,065,126	(3,279,432)	608,898	440,213
	<u>14,274,280</u>	<u>8,410,800</u>	<u>5,863,480</u>	<u>14,189,733</u>	<u>8,485,153</u>	<u>(5,704,580)</u>	<u>84,547</u>	<u>158,900</u>
Shared Services								
Adult Behavioral Health Hospital	2,074,451	1,067,238	1,007,213	1,628,581	893,258	(735,323)	445,870	271,889
Youth Behavioral Health Hospital	1,008,489	375,129	633,360	785,716	493,091	(292,625)	222,774	340,735
Residency Program	47,162	108,538	(61,377)	52,172	130,489	78,316	(5,010)	16,940
Supportive Employment Program	78,409	38,845	39,564	76,805	41,288	(35,517)	1,604	4,047
Crisis Services	836,302	503,131	333,172	689,840	396,616	(293,224)	146,463	39,948
Adult Crisis Stabilization Facility	768,239	338,194	430,045	515,411	275,314	(240,097)	252,828	189,948
Youth Crisis Stabilization Facility	441,385	178,351	263,034	278,953	149,251	(129,702)	162,432	133,332
Pharmacy	1,770,410	1,004,537	765,873	1,693,394	1,072,285	(621,108)	77,016	144,764
Lakeside Recovery MMT	310,286	225,644	84,642	362,177	198,080	(164,097)	(51,891)	(79,455)
Adult Protective Services	196,799	119,421	77,378	206,645	135,980	(70,665)	(9,846)	6,713
Contracted Services (Out of County Placements)	-	-	-	413,692	-	(413,692)	(413,692)	(413,692)
	<u>7,531,932</u>	<u>3,959,029</u>	<u>3,572,903</u>	<u>6,703,386</u>	<u>3,785,651</u>	<u>(2,917,734)</u>	<u>828,546</u>	<u>655,169</u>
Excess Revenue/(Expense)	21,806,211	12,369,829	9,436,383	20,893,118	12,270,804	(8,622,314)	913,093	814,069

North Central Health Care
Review of Services in Lincoln County
For the Period Ending April 30, 2024

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	392,642	210,147	182,495	302,055	175,673	(126,381)	90,587	56,114
Community Treatment-Adult	259,876	158,610	101,265	255,278	177,786	(77,492)	4,598	23,774
Community Treatment-Youth	578,988	343,164	235,824	598,466	334,244	(264,222)	(19,478)	(28,398)
Pine Crest Nursing Home	4,858,059	-	4,858,059	4,426,529	-	(4,426,529)	431,530	431,530
	<u>6,089,564</u>	<u>711,921</u>	<u>5,377,643</u>	<u>5,582,327</u>	<u>687,703</u>	<u>(4,894,624)</u>	<u>507,237</u>	<u>483,019</u>
Shared Services								
Adult Behavioral Health Hospital	426,690	219,318	207,371	335,303	183,910	(151,393)	91,387	55,978
Youth Behavioral Health Hospital	207,010	76,610	130,400	161,768	101,521	(60,247)	45,242	70,153
Residency Program	9,710	22,347	(12,637)	10,742	26,866	16,124	(1,032)	3,488
Supportive Employment Program	16,143	7,998	8,146	15,813	8,501	(7,312)	330	833
Crisis Services	123,289	54,694	68,596	142,029	81,658	(60,371)	(18,739)	8,225
Adult Crisis Stabilization Facility	158,170	69,629	88,540	106,116	56,683	(49,433)	52,054	39,108
Youth Crisis Stabilization Facility	90,875	36,720	54,155	57,433	30,729	(26,704)	33,442	27,451
Pharmacy	364,503	206,821	157,683	348,647	220,769	(127,878)	15,857	29,805
Lakeside Recovery MMT	52,889	35,462	17,427	74,567	40,782	(33,785)	(21,679)	(16,359)
Adult Protective Services	40,082	24,151	15,931	42,545	27,996	(14,549)	(2,464)	1,382
Contracted Services (Out of County Placements)	-	-	-	85,173	-	(85,173)	(85,173)	(85,173)
	<u>1,489,361</u>	<u>753,749</u>	<u>735,612</u>	<u>1,380,136</u>	<u>779,414</u>	<u>(600,722)</u>	<u>109,225</u>	<u>134,890</u>
Excess Revenue/(Expense)	7,578,925	1,465,670	6,113,255	6,962,463	1,467,118	(5,495,345)	616,462	617,910

North Central Health Care
Review of Services in Langlade County
For the Period Ending April 30, 2024

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	265,673	169,832	95,841	235,680	127,194	(108,487)	29,993	(12,646)
Community Treatment-Adult	100,818	71,304	29,514	159,562	128,247	(31,315)	(58,744)	(1,801)
Community Treatment-Youth	451,716	250,300	201,417	468,130	250,745	(217,385)	(16,413)	(15,968)
Sober Living	19,804	7,683	12,122	21,548	12,144	(9,404)	(1,744)	2,718
Adult Day Services	119,040	62,314	56,726	108,974	53,926	(55,049)	10,066	1,678
	<u>957,052</u>	<u>561,433</u>	<u>395,619</u>	<u>993,895</u>	<u>572,256</u>	<u>(421,639)</u>	<u>(36,843)</u>	<u>(26,020)</u>
Shared Services								
Adult Behavioral Health Hospital	253,052	110,807	142,244	229,998	126,151	(103,847)	23,054	38,398
Youth Behavioral Health Hospital	142,119	52,672	89,447	110,963	69,637	(41,326)	31,155	48,121
Residency Program	6,660	15,328	(8,668)	7,368	18,428	11,060	(708)	2,392
Supportive Employment Program	11,073	5,486	5,587	10,847	5,831	(5,016)	227	571
Crisis Services	53,614	6,561	47,052	97,423	56,012	(41,411)	(43,809)	5,642
Adult Crisis Stabilization Facility	108,495	47,762	60,734	72,789	38,881	(33,908)	35,706	26,826
Youth Crisis Stabilization Facility	62,335	25,188	37,147	39,395	21,078	(18,317)	22,940	18,830
Pharmacy	250,028	141,867	108,161	239,151	151,434	(87,717)	10,877	20,444
Lakeside Recovery MMT	36,278	24,325	11,954	51,149	27,974	(23,175)	(14,870)	(11,221)
Adult Protective Services	28,810	17,882	10,928	29,184	19,204	(9,980)	(374)	948
Contracted Services (Out of County Placements)	-	-	-	58,424	-	(58,424)	(58,424)	(58,424)
	<u>952,464</u>	<u>447,878</u>	<u>504,586</u>	<u>946,691</u>	<u>534,632</u>	<u>(412,059)</u>	<u>5,773</u>	<u>92,527</u>
Excess Revenue/(Expense)	1,909,516	1,009,311	900,206	1,940,586	1,106,887	(833,699)	(31,070)	66,507