

North Central Health Care
Review of Services in Marathon County
For the Period Ending June 30, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	2,507,502	2,219,920	287,581	2,594,073	2,907,216	313,144	(86,571)	600,725
Community Treatment-Adult	2,583,752	2,389,611	194,142	2,525,238	2,632,365	107,127	58,515	301,269
Community Treatment-Youth	2,990,350	2,346,318	644,033	2,708,258	2,241,611	(466,647)	282,092	177,385
Residential	1,725,261	1,813,604	(88,342)	1,875,633	1,793,853	(81,779)	(150,372)	(170,122)
Hope House Sober Living	9,021	10,187	(1,165)	39,155	27,003	(12,152)	(30,134)	(13,318)
Riverview Terrace	112,776	-	112,776	142,128	-	(142,128)	(29,352)	(29,352)
Demand Transportation	196,551	224,274	(27,723)	238,024	245,961	7,936	(41,473)	(19,787)
Jail Meals	418,295	-	418,295	286,094	-	(286,094)	132,201	132,201
Adult Day Services	405,927	532,955	(127,028)	409,478	540,396	130,917	(3,551)	3,889
Aquatic Services	680,514	623,679	56,835	528,114	561,638	33,524	152,400	90,359
Mount View Care Center	9,922,893	11,941,887	(2,018,994)	9,334,901	10,094,073	759,172	587,992	(1,259,822)
	21,552,843	22,102,434	(549,591)	20,681,096	21,044,115	363,019	871,747	(186,571)
Shared Services								
Adult Behavioral Health Hospital	2,459,777	1,926,881	532,896	2,676,695	2,446,333	(230,362)	(216,918)	302,533
Youth Behavioral Health Hospital	926,486	534,406	392,080	1,205,198	1,175,790	(29,408)	(278,712)	362,673
Residency Program	353,674	327,471	26,203	394,355	384,121	(10,233)	(40,681)	15,969
Supportive Employment Program	100,831	59,995	40,837	107,710	95,118	(12,592)	(6,879)	28,244
Crisis Services	923,664	961,324	(37,660)	965,961	1,077,208	111,246	(42,297)	73,587
Adult Crisis Stabilization Facility	616,609	648,509	(31,900)	458,686	601,158	142,471	157,923	110,571
Youth Crisis Stabilization Facility	365,795	426,835	(61,040)	306,315	398,521	92,206	59,480	31,166
Pharmacy	3,027,530	2,945,476	82,055	3,132,623	2,964,316	(168,307)	(105,093)	(86,252)
Lakeside Recovery MMT	25,289	441,985	(416,697)	107,965	377,982	270,017	(82,676)	(146,680)
Adult Protective Services	286,570	320,905	(34,336)	271,143	310,088	38,945	15,427	4,609
Birth To Three	266,030	-	266,030	266,030	-	(266,030)	-	-
	9,352,254	8,593,787	758,467	9,892,680	9,830,634	(62,046)	(540,426)	696,421
Excess Revenue/(Expense)	30,905,098	30,696,221	208,877	30,573,776	30,874,749	300,973	331,321	509,850