



CITY OF ANTIGO

COMMITTEE OF THE WHOLE MEETING

COUNCIL CHAMBERS

Wednesday, September 11, 2019

CITY HALL, 700 EDISON STREET

6:15 PM

Call to Order

New Business

1. 2020 Funding Request for Children's Service Society of Wisconsin (Family Resource Center)
2. 2020 Funding Request for Langlade County Humane Society
3. 2020 Funding Request for Boys and Girls Club of Langlade County
4. 2020 Funding Request for AVAIL
5. 2020 Funding Request for Library
6. Presentation and Review of 2020 Budget

Any Other Business Authorized by Law to be Discussed

Adjournment

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact Jaime Horswill, 700 Edison Street, Antigo, Wisconsin 54409. (715) 623-3633 extension 100. Members of and possibly a quorum of members of other governmental bodies may be in attendance to gather information. Any governmental body other than that specifically referred to above will take no action.

DATE MAILED: September 06, 2019

BILL BRANDT


Community Services - Antigo

N4013 HWY 45
Antigo, WI 54409
(715) 715-627-1414

August 30, 2019

Ms. Kaye Matucheski
City of Antigo
700 Edison Street
Antigo, WI 54409

RECEIVED

SEP 03 2019

CITY OF ANTIGO

Dear Kaye and City Council Members:

Children's Service Society of Wisconsin, dba Children's Hospital of Wisconsin Community Services has been providing a variety of child abuse and neglect prevention programming and family strengthening services through the Langlade County Family Resource Center for almost 20 years. Our goal is to offer education and support to parents to help them parent effectively and raise children who will become healthy and productive members of our community. A child's home environment, which includes nurturing caregivers, provide the foundation for a successful path to a success adulthood. Successful adults result in strong communities.

Our currently programming which provides this education and support comes from a variety of funding sources. We are currently funded by the State of Wisconsin to provide long-term, intensive in-home family visiting services to a targeted population of high-risk pregnant mothers specific to Lincoln, Langlade, Oneida, Vilas and Forest Counties. We receive \$10,000 from Langlade County designated to provide group-based parenting classes, which are offered in 9-session classes, three times per year. Langlade County United Way provides funding designated to support a portion of our Play and Learn program.

Historically we have been also supported by the City of Antigo. We are again seeking local funding to continue and expand our group-based parent education programming to families in Langlade County. These programs are held at the Family Resource Center, located at N4013 Highway 45, Antigo. While services are open to any Langlade County resident, 82% of the participants reside within the 54409 zip code.

Langlade County families are experiencing challenges that significantly impact their stability, the ability to parent and overall well-being. It is critical to be able to reach families with prevention services before they are unable to provide a nurturing, stable environment for their children, and before the children have experienced abuse and trauma, the effects of which will negatively impact their health and well-being throughout their lifespan. We can positively impact families with prevention programs and services by helping them build formal and informal support systems, providing education and information about positive and effective parenting, connecting them with other available resources, and offering coaching support through conversation and technology.

Our primary prevention programs in 2020 will include:

- group-based parenting classes using the ACT Raising Safe Kids curriculum
- Play and Learn, a weekly drop-in parent-child activity focusing on promoting the child's healthy social and emotional development, and supporting parents in providing a safe and healthy environment.



To continue and expand these services, we respectfully request \$5,000 from the City of Antigo for calendar year 2020.

During the first eight months of 2019, the Antigo Family Resource Center served a total of 202 unduplicated adults and 64 unduplicated children through group-based programs, as well as individualized parent consultations, both face to face and by phone. The programming they attended included 29 sessions of Play and Learn, 22 Parenting Classes, 152 one to one parent consultations, along with 12 Langlade County families served in Healthy Families Northwoods home visiting.

Children's Hospital of Wisconsin Community Services operates the Family Resource Center with a combination of county, federal, state, city and private foundation dollars. The agency regularly writes for grant funds, all of which require evidence of local support and match dollars. City of Antigo funding is critical to the Center's operation and local investment in our child abuse and neglect prevention activities and is necessary to continue to secure "outside" dollars.

Family Resource Center is the only County-wide service provider whose mission is to improve family well-being and prevent child abuse and neglect. The Family Resource Center has established strong working relationships and collaborations with Antigo Unified School District, Langlade Hospital, AVAIL, Department of Social Services, Birth to Three, and U.W. Extension which serves to reduce duplication of services while working to meet the needs in the community. The need is great and financial support from the City of Antigo is critical.

Should you need further information about the Family Resource Center or have any questions about this proposal, please do not hesitate to contact us at 715-627-1414.

Thank you for your consideration.

Sincerely,

Children's Hospital of Wisconsin Community Services



Sandy Stetzer
Prevention Manager
ssetzer@chw.org
cell: 715-370-1424

Children's Hospital and Health System
BUD2020.TOT

	4634 CSSW Antigo - Family Resource Centers
Revenues	
In Kind Donations	-
Rel From Temp Restricted	3,000
United Way	5,000
Purchase of Service	13,000
Total Revenues	21,000
Expenses	
Salaries & Wages	11,060
Benefits & Taxes	6,005
Supplies	149
Postage	(0)
Travel	3,046
Administration	3,678
Total Expenses	23,938
Gain (Loss)	(2,938)

Kaye Matucheski

From: JMusolff@co.langlade.wi.us
Sent: Monday, August 19, 2019 12:32 PM
To: Kaye Matucheski
Cc: Robert J Zoretich
Subject: Request for Funds

To City Council of Antigo, Wisconsin

For your consideration:

Please accept the Langlade County Humane Society's request for Funds for the year 2020 in the amount of

\$3,000.00

Please note we are not asking for more than we received last year, although a larger amount would always be very much appreciated.

Thank you

Jamie Musolff
Vice-President
Board of Directors
Langlade County Humane Society

Attachment: Humane Society Request (2979 : Humane Society Request)

Kaye Matucheski

From: Angel Zimmerman <angelz@bgclang.org>
Sent: Tuesday, September 03, 2019 4:41 PM
To: Kaye Matucheski
Subject: Boys & Girls Club Funding Request
Attachments: 2020 BGCLC City Funding Request 1.pdf; 2020 BGCLC City Funding request 2.pdf

Dear Kaye,

On behalf of the youth we serve, thank you for your thoughtful consideration of this request and your support for 2019. Working together, we will advance this great movement, help every young person who enters our doors be prepared to lead our community to an even greater future. Attached is our funding request for 2020.

If you have any questions or any additional information is needed, please let me know.

Sincerely,

Angel Zimmerman

Executive Director
 Boys & Girls Club of Langlade County
 411 Superior St
 Antigo WI, 54409
 Office: 715-627-1389 Ext: 3
 Cell: 715-216-2182
www.bgclang.org



Executive Summary

The Boys & Girls Club of Langlade County was established in December of 2000 by local community members to address the need for consistent, ongoing, and supervised, outcome-driven programs afterschool (the critical hours between the end of the school day and when parents arrive home from work) as well as extended hours during the summer months for our community's youth.

We are requesting \$10,000 for 2020 to go towards general operating support. The funds will cover the cost of 1 part-time employee's wages for 1 year. This employee works 15-20 hour per week at \$10 per hour. If we do not have the right staff in place, we are not able to provide quality programs and services to the youth and families we serve.

Our mission is to: empower all youth, to reach their full potential as caring, responsible and productive citizens. Our doors are open for all youth, in grades 1-12 more than 240 days a year. We charge a School Year Membership fee of \$25 and a Summer Membership of \$100. No youth is turned away because of the inability to pay.

All of our programs are offered for nominal fees, with financial assistance available to those who cannot afford to pay. No child is ever turned away from the Boys & Girls Club for financial reasons. Nutritious snacks and meals are served to every member every day after school and during our summer session. In many cases, these are their only hot meals of the day. In 2018, we served 30,476 meals at no charge to the youth.

Here are some of the things we have to offer to our Club kids and community.

- A safe place to learn and grow.
- Ongoing relationships with caring, adult professionals.
- Life-enhancing programs and character development experiences.
- Hope and opportunity.
- Outcome driven programs.
- Evidence based programs.
- Family Nights one time per month during the school year.
- Teen Nights during the school year.
- Free breakfast, lunch, dinner & snack. 29,824 meals served so far in 2019.
- Afterschool transportation from 5 elementary schools.
- Afterschool Program at the Antigo Middle School September 2019- May 2020
- Assist the City with tree planting, and spring brook clean-up.
- Maintain our portion of adopt-a-highway.
- Various Community Service Projects throughout the year.
- Run organized physical activities and tutor students at all public elementary schools.
- Future Forward Early Literacy Program for 30-40 students in K-2 at East & West Elementary.
- Community Service Program for youth 17 & under.
- Mentoring Program.

Community Collaborations

- All Saints Catholic School
- Antigo Elks Club
- Antigo Garden Club
- Antigo Kiwanis Club
- Antigo Optimist Club

- Antigo School District
- AVAIL
- Boy Scouts
- City of Antigo Parks & Rec. Department
- Elcho School District
- Girls Scouts
- Langlade County 4-H
- Langlade County Juvenile Court
- Langlade County Sheriff's Department
- National Honors Society
- North Central Health Care
- Peace Lutheran School
- UW-Extension
- White Lake School District

Research has shown that after school programs provide critical life skills for kids to succeed in both school and life. According to Afterschool Alliance, 88% of youth who regularly participate in afterschool programs developed strong social skills, 78% improve their behavior at school and make better decisions, and 77% gain workforce skills like teamwork, leadership and critical thinking. At the Boys & Girls Club of Langlade County, 75% of our Club members said they feel like they can make a difference in their community, 93% feel confident that they can do most things if they try their best and 92% said they try to help people if they are having a problem.

Our goal is that when school is out, no kids are unsafe or unguided. The Boys & Girls Club of Langlade County is committed to serving as the lead voice, advocate and resource for Langlade County's youth. We seek to ensure that all kids, especially those who need us most, have a positive and enriching experience when the school bell rings to put them on the path to success.

At Boys & Girls Club of Langlade County, our vision is to provide a world-class Club Experience that assures success is within reach of every young person who walks through our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.

So far in 2019, an average of 98 youth participated in our after school programming held at the Boys & Girls Club, which is a decrease from 2018. We feel this decrease is due to a lack of recruitment during the Spring of 2019 due to low staffing and staff turnover. We are now 2 positions away from being fully staffed after hiring 5 new staff this fall, which reinforces the need for effective training.

In addition, an average 130 youth participated in our programs daily during the summer which is roughly the same amount we served during the 2018 summer. Although, we did not increase our average daily attendance from 2018 to 2019, we were able to serve more youth due to changing our summer membership fees for our summer program. 298 unduplicated youth were registered in our Summer Programs. As stated above were served a different demographic this year. During 2019 Summer Programming we served 18 who were received services from North central Health Care. North Central Health Care provides support and services for youth with mental health and/or substance use disorders. Providing services for these youth at BGCLC provides a new challenge for our Youth Development Professionals and it is essential that they receive adequate training in order to provide a safe and encouraging environment for all youth.

During the 2019-2020 school year we will be implementing a new state funded program called Be Great Graduate. This program is an exciting opportunity for BGCLC, the Unified School District of Antigo (USDA) and Langlade County. By September 30th, 2019 we will hire a Graduation Specialist who will work with 7th – 10th grade students who are at risk to not graduate, to get them back on track to graduate from high school on-time. Students will be recommended for the program based on their DEWS score. DEWS stands for Dropout Early Warning System. The higher the DEWS score the less likely a student is to graduate within 4 years of entering high school.

Once a student has entered the program, they will be in the program at minimum for 2 years and will work closely with the Graduation Specialist who will have an office within the USDA and provide one on one mentoring to help at-risk students achieve academic success. The Graduation Specialist would ideally spend 5 days per week in each school, supporting their graduates in a variety of ways, which would also extend to before and after school and during the summer months. Support could include:

- Providing transportation to and from school
- Ensuring on time arrival to class
- Sitting in on classes, assisting with coursework
- Providing support during study hall and lunch
- Helping secure outside employment
- Access to and utilization of outside services

OUR GOALS & DREAMS FOR 2020

- Have 50 youth enrolled in our Future Forward Early Literacy Program.
- Average 35 youth per day in the AMS Afterschool Program.
- Successfully match 15 youth with a mentor will meet together at least 2 hours per month.
- Introduce a new fundraiser called Harvest For Our Youth.
- Increase Club membership to 750 members throughout the calendar year.
- Continue to work on our 2018-2021 strategic plan and successfully complete action items!
- Expand our Club programs especially in the areas of the arts, STEM, and Community Service.
- Hire a Graduation Specialist and have 20, 7th – 10th graders enrolled in our Be Great Graduate program.
- Provide exceptional staff training and ongoing professional development opportunities to ensure quality Club programs and services for our Club members, as well as personal and professional growth for staff members.
- Promote ongoing opportunities for Club members to get involved in our community and learn through actions how to be a caring, productive and great community member.
- Provide Club parents, Club families and community members with opportunities to volunteer inside and outside of our Club sites, sharing their time and talents with Club members.

Just as the City of Antigo seeks to help our community's kids and teens reach their full potential as productive, caring and responsible citizens, the Boys & Girls Club of Langlade County has the staff and resources necessary to see this vision come to life. 86% of our Club members live within the City limits.

Budget

The Boys & Girls Club of Langlade County respectfully requests \$10,000 to support 1 Part-time Employees wages for 1 year. The following budget outlines the specific cost breakdown.

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC
Profit & Loss Budget Performance
January 1 through August 30, 2019

9:41 AM
08/30/2019
Accrual Basis

	Jan 1 - Aug 30, 19	Annual Budget
Ordinary Income/Expense		
Income		
1-4100 • Annual Campaign-Individual	25,744.00	70,000.00
1-4120 • Annual Campaign-Business	12,864.06	12,500.00
1-4140 • Annual Campaign- Foundations	15,000.00	31,000.00
1-4150 • Annual Campaign-Board & Staff	11,936.25	24,000.00
1-4160 • Contributions Received		
1-4161 • CoVantage	0.00	10,000.00
1-4160 • Contributions Received - Other	31,531.18	25,480.00
Total 1-4160 • Contributions Received	31,531.18	35,480.00
1-4190 • In-Kind Donations	0.00	4,500.00
1-4200 • Restricted Contribution & Grant	155,220.00	249,700.00
1-4300 • Grants-Non Government	101,000.00	63,500.00
1-4350 • Grants-Local Gov,State,Federal	78,831.61	168,462.00
1-4400 • Fundraising Events		
1-4410 • Fundraising Sponsors	20,850.00	28,000.00
1-4420 • Fundraising InKind Donations	378.86	12,000.00
1-4430 • Fundraising Ticket Sales	4,025.00	10,300.00
1-4400 • Fundraising Events - Other	17,381.30	15,000.00
Total 1-4400 • Fundraising Events	42,635.16	65,300.00
1-4500 • Program Fee Income	28,529.60	50,000.00
1-4510 • Concessions	3,531.47	9,500.00
1-4900 • Interest Income	369.87	300.00
1-4990 • Miscellaneous Income	886.88	375.00
Total Income	508,080.08	784,617.00
Cost of Goods Sold		
1-5100 • Fundraising Event Expense		
1-5105 • Fundraising Food Beverage Cost	3,995.04	8,500.00
1-5110 • Fundraising Entertainment	500.00	500.00
1-5115 • Fundraising Other Expenses	0.00	500.00
1-5120 • Fundraising Advertising	814.32	2,250.00
1-5125 • Fundraising Printing	0.00	750.00
1-5129 • Fundraising Silent Auction	1,609.00	1,500.00
1-5130 • Fundraising Facility Charge	500.00	500.00
1-5100 • Fundraising Event Expense - Other	7,077.01	3,350.00
Total 1-5100 • Fundraising Event Expense	14,495.37	17,850.00
Total COGS	14,495.37	17,850.00
Gross Profit	493,584.71	766,767.00
Expense		

Attachment: Boys and Girls Club Request (2980 : Boys and Girls Club Request)

	Jan 1 - Aug 30, 19	Annual Budget
1-6000 • Salaries & Wages	205,177.75	322,884.00
1-6001 • Salaries & Wages -Future Foward	52,047.88	125,000.00
1-6010 • Payroll Taxes Expense	21,530.18	40,245.76
1-6015 • Employee Benefits	20,928.73	30,176.40
1-6017 • Employee Uniforms	597.66	1,325.00
1-6020 • Training	2,238.50	5,425.00
1-6100 • Program Expense		
1-6110 • Transportation Expense	25,400.10	10,274.00
1-6119 • Non Snack/Summer Food Costs	6.10	5,750.00
1-6120 • Snack Expense	8,666.49	12,000.00
1-6121 • Summer Food Expense Account	96.36	12,000.00
1-6122 • Dinner Expense	7,504.54	13,500.00
1-6123 • Breakfast/Lunch Expense	13,013.16	0.00
1-6100 • Program Expense - Other	13,622.52	28,550.00
Total 1-6100 • Program Expense	68,309.27	82,074.00
1-6130 • Concessions Expense	1,753.01	6,600.00
1-6200 • Advertising	2,948.88	2,570.00
1-6201 • Printing	2,933.78	3,450.00
1-6209 • Dues and Subscriptions	8,984.79	8,662.00
1-6210 • Licenses and Permits	156.50	339.00
1-6211 • Background Checks		
1-6212 • Drug Testing	588.50	648.00
1-6211 • Background Checks - Other	533.70	120.00
Total 1-6211 • Background Checks	1,122.20	768.00
1-6215 • Supplies		
1-6218 • Building Supply	2,062.10	8,100.00
1-6219 • Office Supply	2,722.14	3,600.00
Total 1-6215 • Supplies	4,784.24	11,700.00
1-6235 • Postage Expense	1,220.83	1,900.00
1-6245 • Employee/Staff Recognition Exp	265.00	300.00
1-6250 • Mileage Reimbursement/Hotel Exp	1,511.58	3,300.00
1-6255 • Meals & Entertainment	1,415.31	2,175.00
1-6260 • Grant Expenses	35,200.00	150.00
1-6270 • Accounting Expense	7,951.04	7,200.00
1-6275 • Bank, CR CD, Late & Interest	1,423.58	1,200.00
1-6285 • Building Insurance-West Bend	9,834.59	16,656.25
1-6300 • Technology Expenses	9,673.34	1,800.00
1-6320 • Repairs and Maintenance	6,694.78	17,398.00
1-6350 • Utilities		
1-6351 • Heat Bill	2,331.00	4,200.00
1-6352 • Electric Bill	3,819.00	5,700.00
1-6353 • Water Bill	1,682.50	3,900.00

	Jan 1 - Aug 30, 19	Annual Budget
Total 1-6350 • Utilities	7,832.50	13,800.00
1-6355 • Garbage Removal	893.32	1,500.00
1-6370 • Telephone Expense	4,478.80	5,977.96
1-6390 • Depreciation Expense	0.00	12,965.68
1-6610 • Special Events Expense	2,565.93	2,300.00
1-6900 • Miscellaneous Expense	60.00	
1-7000 • Storage Unit	224.00	336.00
1-8000 • Restricted Grant Expenses		
1-8002 • Building Expenses	15,000.00	20,000.00
1-8000 • Restricted Grant Expenses - Other	0.00	16,588.95
Total 1-8000 • Restricted Grant Expenses	15,000.00	36,588.95
Total Expense	499,757.97	766,767.00
Net Ordinary Income	(6,173.26)	0.00
Net Income	(6,173.26)	0.00

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.**Table of Contents****December 31, 2018 and 2017**

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Boys and Girls Club of Langlade County, Inc.
Antigo, Wisconsin

We have audited the accompanying financial statements of Boys and Girls Club of Langlade County, Inc. (Organization), which comprise the statements of financial position as of December 31, 2018 and 2017, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Boys and Girls Club of Langlade County, Inc. as of December 31, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

KerberRose SC
Certified Public Accountants
July 30, 2019

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statements of Financial Position
As of December 31, 2018 and 2017

	2018	2017
CURRENT ASSETS		
Cash	\$ 101,648	\$ 65,337
Accounts Receivable	488	4,799
Grants Receivable	8,659	6,663
Total Current Assets	110,795	76,799
PROPERTY AND EQUIPMENT		
Land, Building and Building Improvements	148,974	143,462
Equipment and Furniture	40,459	42,061
Total Property and Equipment	189,433	185,523
Less: Accumulated Depreciation	50,487	47,330
Net Property and Equipment	138,946	138,193
OTHER ASSETS		
Investments	4,234	-
TOTAL ASSETS	\$ 253,975	\$ 214,992
CURRENT LIABILITIES		
Current Portion of Long-Term Debt	\$ 6,620	\$ 6,330
Accounts Payable	12,743	5,173
Accrued Wages and Payroll Taxes	13,664	13,810
Total Current Liabilities	33,027	25,313
LONG-TERM DEBT	2,814	9,434
TOTAL LIABILITIES	35,841	34,747
NET ASSETS		
Without Donor Restrictions	111,143	128,941
With Donor Restrictions	106,991	51,304
Total Net Assets	218,134	180,245
TOTAL LIABILITIES AND NET ASSETS	\$ 253,975	\$ 214,992

Attachment: Boys and Girls Club Request (2980 : Boys and Girls Club Request)

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statement of Activities

For the Year Ended December 31, 2017

	Without Donor Restrictions	With Donor Restrictions	Total
OPERATING ACTIVITIES			
Revenues and Other Support			
Government Grants	\$ 136,783	\$ -	\$ 136,783
Other Grants	67,350	-	67,350
Contributions	176,652	31,501	208,153
United Way	15,300	-	15,300
In-Kind Contributions - Services and Materials	5,815	-	5,815
In-Kind Contributions - Fundraising	10,353	-	10,353
Fundraising Events	45,030	-	45,030
Concessions Sales	7,053	-	7,053
Program Fees	62,956	-	62,956
Rent Revenue	3,720	-	3,720
Miscellaneous Income	2,422	-	2,422
Net Assets Released from Restrictions	811	(811)	-
Total Revenues and Other Support	534,245	30,690	564,935
EXPENSES			
Program Services	335,865	-	335,865
Management and General	120,954	-	120,954
Fundraising	47,789	-	47,789
Total Expenses	504,608	-	504,608
CHANGE IN NET ASSETS	29,637	30,690	60,327
NET ASSETS - BEGINNING	99,304	20,614	119,918
NET ASSETS - ENDING	\$ 128,941	\$ 51,304	\$ 180,245

Attachment: Boys and Girls Club Request (2980 : Boys and Girls Club Request)

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statement of Functional Expenses
For the Year Ended December 31, 2017

	<u>Supporting Services</u>			<u>Total Supporting Services</u>	<u>Total</u>
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>		
EXPENSES					
Wages	\$ 165,842	\$ 75,383	\$ 10,051	\$ 85,434	\$ 251,276
Employee Benefits	8,187	3,721	496	4,217	12,404
Payroll Taxes	14,288	6,494	866	7,360	21,648
Travel and Meals	-	3,557	-	3,557	3,557
Professional Fees	-	10,762	-	10,762	10,762
Contracted Busing	12,775	-	-	-	12,775
Program Materials	73,183	-	-	-	73,183
Office Supplies	4,539	2,888	825	3,713	8,252
Telephone	3,616	2,301	658	2,959	6,575
Technology	3,393	2,159	617	2,776	6,169
Bad Debts	-	1,798	-	1,798	1,798
Postage	419	266	76	342	761
Printing	943	202	202	404	1,347
Occupancy	10,564	2,264	2,264	4,528	15,092
Conferences and Training	913	304	-	304	1,217
Interest	-	1,674	-	1,674	1,674
Advertising	1,321	264	1,057	1,321	2,642
Dues and Fees	5,277	856	95	951	6,228
Facility Maintenance	10,877	2,331	2,331	4,662	15,539
Insurance	8,092	1,734	1,734	3,468	11,560
Miscellaneous	790	791	678	1,469	2,259
Depreciation	10,846	1,205	-	1,205	12,051
In-Kind Fundraising Expenses	-	-	10,353	10,353	10,353
Fundraising Expenses	-	-	15,486	15,486	15,486
TOTAL EXPENSES	<u>\$ 335,865</u>	<u>\$ 120,954</u>	<u>\$ 47,789</u>	<u>\$ 168,743</u>	<u>\$ 504,608</u>

Attachment: Boys and Girls Club Request (2980 : Boys and Girls Club Request)

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2018 and 2017

Note 1 – Summary of Significant Accounting Policies

This summary of significant accounting policies of Boys and Girls Club of Langlade County, Inc. (Organization) is presented to assist in understanding the Organization's financial statements. The financial statements and notes are representations of the Organization's management who is responsible for the integrity and objectivity of the financial statements. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Operations

The Organization is a nonprofit corporation under Internal Revenue Code Section 501(c)(3) whose purpose is to promote the health, social, educational, vocational, character and leadership development of boys and girls in the Langlade County area.

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Cash

Cash deposits consist of demand deposits with financial institutions and are carried at cost. For purposes of the statements of cash flows, the Organization considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash.

Grants Receivable

Grants receivable are stated at the amount management expects to collect from outstanding balances. Management considers amounts to be fully collectible, therefore no allowance for uncollectible grants is provided. If an amount becomes uncollectible it is charged to expense in the period in which that determination is made.

Property and Equipment

Property and equipment are stated at cost or fair value if donated. All acquisitions of property and equipment in excess of \$300 are capitalized, while expenditures for maintenance and repairs are charged against operations. Renewals and betterments that materially extend the life of the assets are capitalized.

Depreciation is computed for financial statement purposes on a straight-line basis over the estimated useful lives of the related assets. The estimated useful lives of depreciable assets are:

	<u>Years</u>
Land, Building and Building Improvements	5 – 39
Equipment and Furniture	3 – 10

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2018 and 2017

Note 1 – Summary of Significant Accounting Policies (Continued)

Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the statements of activities and functional expenses. Accordingly, certain costs have been allocated among the program services and supporting activities benefited. Such allocations are determined by management on an equitable basis.

The expenses that are allocated include the following:

Expense	Method of Allocation
Wages	Time and effort
Employee Benefits	Time and effort
Payroll Taxes	Time and effort
Office Supplies	Actual Usage
Telephone	Square Footage
Technology	Actual Usage
Postage	Actual Usage
Printing	Actual Usage
Occupancy	Square Footage
Conferences and Training	Time and effort
Advertising	Full Time Equivalent
Dues and Fees	Full Time Equivalent
Facility Maintenance	Square Footage
Insurance	Square Footage
Miscellaneous	Actual Usage
Depreciation	Square Footage/Actual Usage

Income Taxes

The Organization is exempt from income tax under Section 501(c)(3) of the U.S. Internal Revenue Code and the corresponding provisions of State law. Accordingly, no income tax provision is recognized for financial reporting purposes. Gifts, grants and bequests are deductible by donors within the limitations of the Internal Revenue Code.

The Organization continually evaluates its tax position, changes in tax law and new authoritative rulings for potential implications to its tax status. The Organization's federal returns are subject to examination generally for three years after they are filed and its state returns generally for four years after they are filed. The Organization has not identified any income it would consider to be unrelated business income.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from these estimates.

Subsequent Events

The Organization has evaluated subsequent events through July 30, 2019 the date which the financial statements were available to be issued.

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2018 and 2017

Note 4 – Note Payable (Continued)

Assuming no changes in loan terms, future principal repayment of this note payable will be as follows:

<u>Year Ending December 31,</u>	
2019	\$ 6,620
2020	2,814
	<u>\$ 9,434</u>

Note 5 – Net Assets With Donor Restrictions

Net assets with donor restrictions consist of the following at December 31, 2018 and 2017:

	<u>2018</u>	<u>2017</u>
Building Repairs	\$ 6,452	\$ 39,778
Food or Kitchen Equipment	20,947	9,437
Positive Sprouts	1,290	1,290
Swimming Program	799	799
Future Forward Program	77,503	-
Total	<u>\$ 106,991</u>	<u>\$ 51,304</u>

Note 6 – Employee Benefit Plan

The Organization maintains a Simple IRA tax sheltered retirement program for the benefit of its employees. The Organization makes a matching contribution equal to 3% of wages for those who elect to participate in the plan. For the years ended December 31, 2018 and 2017, the Organization's contributions to the plan were \$536 and \$505, respectively, and is included in employee benefits in the accompanying financial statements.

Note 7 – Subsequent Event

On February 11, 2019, the Organization obtained a loan for a van. The principal amount of the loan totaled \$23,961 and is to be repaid over 3 years with a monthly payment of \$712. The annual interest rate on this loan is 4.375%.

Note 8 – Upcoming Accounting Pronouncement

The Financial Accounting Standards Board has issued an accounting standards update that will result in changes to the timing of when an organization will recognize income. Revenues will be recognized when the promised goods or services are transferred to its customers in an amount that reflects the consideration to which the organization expects to be entitled in exchange for those goods or services. This update also includes expanded disclosure requirements that result in an entity providing users of financial statements with comprehensive information about the nature, amount, timing and uncertainty of revenue and cash flows arising from the entity's contracts with customers. The Organization is currently evaluating the impact this update will have on the financial statements when adopted. The provisions of this update are effective for the Organization's financial statements for the year ending December 31, 2019.

Antigo Middle School

Amy Dahms
Principal

815 Seventh Avenue
Antigo, WI 54409
Tel (715) 623-4173
Fax (715) 627-4982

Heather McCann
Associate Principal

August 26, 2019

To whom it may concern:

This letter is in regards to our Langlade County Boys and Girls Club and their contribution to our community and the students and families that live within it. I am entering my fourth year at the middle school level and have seen the growth, reflection of community needs and timeliness of our Club to our families here.

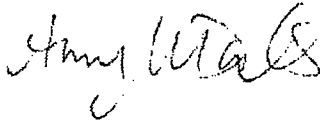
In the area of growth, the Boys and Girls Club has extended their staff, opportunities and programming to all students. Specifically at the middle school level, we have students who are able to access an after school program that we pair with the Club for throughout the school year to assist with in academics while providing opportunities at the Club. This program has evolved and changed with our family and student needs including transportation, nutrition and financial needs. We are grateful for this partnership and am excited to have that continue. We have also newly been informed of a program entitled Be Great, Graduate, which will help mentor identified students within the school building by Club staff. We are looking forward to utilizing this program to help students' success.

Next in identifying areas of reflection, the Club is looking to continuously improve what they are doing and how to make it better, more accessible and affordable for families and students. We are fortunate to have larger opportunities for our students such as the ability to travel to Washington D.C. free of charge and serve as a student youth leaders for other students in the Club.

In regards to the area of timeliness, the Club seeks out new, innovative ideas and offers through grants and programming to continually meet the needs of our community dynamic. They have paired with Future Forward, a program with community mentors in elementary schools, to help identified below grade level students in the area of reading with specific interventions. They are also readily available to be at any open house, event or meeting as requested to extend information on the opportunities they can provide for students in our community. They are intentional about what they do and are very willing to communicate with the school in extending all opportunities available.

As a school leader, I am unsure what our community would be today without our local Club. Many rely on their programs, food service and opportunities to make their family unit work. I am excited for our continued work with the Club and cannot wait to see what programming, resources and offerings will continue to be extended to our youth. If you would like to discuss any information further, please contact me at adahms@antigoschools.org or 715.623.4173 ext. 3403. Thank you for your time and consideration.

Sincerely,



Amy M. Dahms
Principal
Antigo Middle School

The Unified School District of Antigo does not discriminate on the basis of age, sex, race, religion, national origin, ancestry, creed, sexual orientation, pregnancy, marital and parental status, or physical, mental, emotional or learning disability.

Attachment: Boys and Girls Club Request (2980 : Boys and Girls Club Request)



North Central Health Care

Person centered. Outcome focused.

To Whom It May Concern:

As a Langlade County community provider working with the youth population, our program provides direct support to youth and families in order to promote successful outcomes on goals identified by the family. In order to achieve successful outcomes, we rely on community partnerships to support youth and their families. Common goals identified by our youth include increased peer relationships, social skill development, and exposure to community activities. Due to limited services within Langlade County, creativity and community partnerships are vital to assist Langlade County youth in dismantling barriers to promote overall success and well-being.

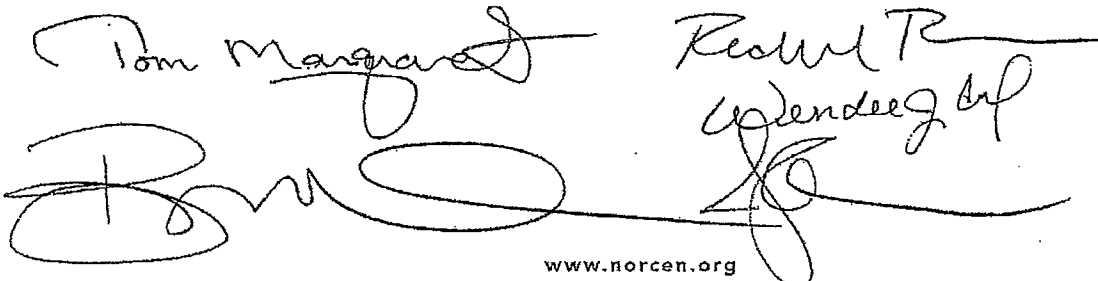
The Boys & Girls Club of Langlade County provides extraordinary programming for youth and continually seeks to proactively increase their level of services. The BGC is the only available resource within Langlade County which provides two meals per day, five days per week, with snacks provided throughout the day. This summer, BGC was able to provide transportation to/from the Club, eliminating transportation barriers for families. Additionally, families worked directly with Red Robin Transit to schedule personalized pick up/drop off times; therefore, extending their partnership with an area business and in turn supporting local jobs.

One of the most exceptional community benefits of the BGC is that enrollment for the club is not generated by qualifying for membership; parents simply register their children. Summer field trips provide a vast array of activities to engage youth with local community activities as well as extend social experiences with day-long fieldtrips to interactive activities. The staff at BGC actively engages community partners, seek collaboration for wrap-around support/services, and adapt to meet every child's individual needs. BGC seeks new partnerships for 1-1 youth support as well as staff development through weekly and daily communication with service providers. This includes, but is not limited to, allowing North Central Health Care staff and contracted service providers the ability to meet with youth for direct and indirect support as frequently as needed for youth success. We at North Central Health Care value the BGC as a respected community partner and look forward to collaborating with them for years to come.

Thank you for your continued support of the Boys and Girls Club of Langlade County.

Sincerely,

The staff of North Central Health Care – Youth Community Treatment



www.norcen.org

Wausau Campus
1100 Lake View Drive
Wausau, Wisconsin 54403
715.848.4600

Merrill Center
607 N. Sales Street, Ste. 309
Merrill, Wisconsin 54452
715.536.9482

Mount View Care Center
2400 Marshall Street
Wausau, Wisconsin 54403
715.848.4300

Antigo Center
1225 Langlade Road
Antigo, Wisconsin 54409
715.627.6694

Attachment: Boys and Girls Club Request (2980 : Boys and Girls Club Request)

AVAIL, INC.

Advocates for Victims of Domestic and Sexual Abuse in Langlade County

P.O. Box 355, Antigo, WI 54409-0355

Office: (715) 623-5177 * 24 Hour Hotline: (715) 623-5767 * Fax: (715) 627-4901

August 30, 2019

Ms. Kaye Matucheski
City of Antigo Clerk Treasurers Office
700 Edison St.
Antigo, WI 54409

Dear Kaye,

AVAIL, Inc. is requesting a renewal of funding for the 2020 fiscal year at the \$20,000 amount. We have seen service needs in Antigo continue to remain high this year. In fact, we have retained a building firm to explore ways to create more safe space for victims. AVAIL has exhausted the 2019 funding at this time.

Please see the attached proposal for more details on the use of funding. As always we welcome members of the City Council to schedule to learn more about our services and schedule a tour.

Thank you so much for your continued support!

Sincerely,



Michelle G. Arrowood
Executive Director

Attachment: AVAIL Request (2981 : AVAIL Request)

RECEIVED

SEP 03 2019

CITY OF ANTIGO

AVAIL, INC.

Advocates for Victims of Domestic and Sexual Abuse in Langlade County

P.O. Box 355, Antigo, WI 54409-0355

Office: (715) 623-5177 * 24 Hour Hotline: (715) 623-5767 * Fax: (715) 627-4901

Advocates for Victims of Abuse in Langlade County (AVAIL), Inc. is the only 24 hour emergency shelter resource for victims of domestic and sexual assault within a 45 mile radius of Antigo. Former Police Chief Bob Brehm started AVAIL 39 years ago based on the needs of victims that he was seeing. As individuals and families face violence at home, they often need to leave the situation on an emergency basis. The perpetrator has isolated them from family/friends. He or she has eliminated their access to bank accounts, transportation, telephone service, and meaningful belongings or pets to force them to stay. If an individual or family has the courage and the opportunity to leave, they come to us with just the clothes on their backs through knocking at the door, getting a police escort, or calling in from a remote location. They come at all hours and every day of the week, because **victimization knows no schedule**, and they cannot wait for refuge and service because **safety is the issue**. AVAIL actively serves men and women, children and seniors, families and singles, vulnerable adults and doctorate degreed professionals. **The social problem of domestic abuse knows no categories or boundaries. AVAIL's clients come from every corner of Langlade County.**

AVAIL provides a **safe place for victims of violence to seek refuge 24 hours per day, 365 days of the year**, which compliments the work done by our police officers, county social workers, courts, and district attorney. Costly foster care and adult protective placements have been alleviated due to the flexible base of services that AVAIL can provide to allow victims to take control of their lives.

AVAIL clients can expect the following:

- **Handicapped Accessible** shelter that can accommodate singles of all ages or parents and their children in a confidential location with security system
- **Food, clothing**, on-site laundry, kitchen, and playground facilities
- **Trained staff** to talk to any time of the day or night via Crisis Line and in person
- **Around-the-Clock on-call staff** to come to hospitals, police departments, or any safe place to assist a victim with leaving a situation, safety planning, counseling, and advocacy
- **Donation center** to replace furnishings, belongings that were left behind due to abuse
- **Employment and Housing Notice Center** with trained staff to help victims regain their independence as quickly as possible
- **Specialized services for children and vulnerable adults/seniors** experiencing or witnessing abuse from domestic partners including individual sessions and support groups
- **Advocacy services** with the criminal justice, social services, housing, school, and medical service systems to expedite the necessary processes and ensure that needs are met in the most effective way

Services for the General Public Co-located At AVAIL:

AVAIL provides **Langlade County First Call** (627-1818), a 24 hour information and referral telephone line regarding local services and events. AVAIL is the primary **Salvation Army Voucher Program** resource, administering vouchers to prevent eviction and disconnection of utilities to 798 Langlade County residents last year for an average of \$112 each. A total of \$89,701 in Salvation Army funds were issued in 2018. 64 homeless people were housed in local hotels, 734 avoided homelessness through eviction assistance vouchers, and utility disconnection with vouchers issued by AVAIL staff.

AVAIL also distributes **Emergency Food Boxes for the Antigo Area Community Food Pantry** after hours. AVAIL distributed 61 emergency food boxes to the local community during 2018.

AVAIL was home to an average of 13 people per night in 2017.

119 requests for shelter needed to be denied in 2018 due to lack of space @ AVAIL. Clients denied shelter are referred to other programs across the state. 7% of AVAIL's emergency shelter nights were in overflow accommodations at a local hotel as the shelter was filled to capacity and imminent danger was present or the client was restricted from leaving the county due to court order. An additional 51% requested shelter & elected to remain where they were as shelter space was not free.

2% of shelter residents were men, 36% women, & 62% children. The age of the average child sheltered this last year was just 6 years old.

In addition to the clients that are sheltered, AVAIL provides thousands more contacts each year with non-shelter clients for individual & support group services on a continuing basis, as well as with the community for education on the dynamics of abuse & how to prevent it. Presentations are offered in all three school districts & to a variety of community groups & churches throughout the county.

Projected 2019 Units of Shelter for Victims= 4054 (based on first 6 mo of 2019)

For every day from Jan to July of 2019, AVAIL served an average 5 women, 8 children in shelter and 1 woman in local overflow hotel lodging until they could get into shelter.

Based on the number of shelter nights provided in 2018 \$20,000 from the City of Antigo provided emergency shelter, food, clothing, furniture, transportation, & around-the-clock supportive victim services for just \$4.21 per night.

The cost to City of Antigo for a 24 hour stay in shelter is less than a quarter of an hour in overtime that could easily be spent by law enforcement comforting or redirecting a victim of violence in times of crisis. AVAIL is here to help.

AVAIL is able to generate an average of \$8 in grant funds for every \$1 received. Match funds are critical to maintaining eligibility for grants for victims in the area.