

Tuberculosis Sanitarium Fund

Mission Statement

It is the mission of the Tuberculosis Sanitarium fund to provide medical treatment for residents and non-residents that have tuberculosis.

Primary Functions → The primary function of the Tuberculosis Sanitarium fund is to provide active or preventative patients with oral medication on an outpatient basis.

Fund Highlights

Effective January 1, 1999, the City contracted with the Winnebago County Health Department for providing medical treatment for tuberculosis. The City levies property taxes to fund TB care with the actual provision of the service provided by the County Health Department. Patients receive tuberculosis screening, x-rays, medication and follow-up services. The City and the Tuberculosis Board provide all fiscal resources and policy oversight. In 2011, 1,471 city patients were served (2010 – 2,040, 2009 – 1,970). City patients have been 84% of the caseload for 2011 (2010 – 88%, 2009 – 86%).

Budget Summary

TUBERCULOSIS SANITARIUM BUDGET SUMMARY						
APPROPRIATION	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	INCREASE (DECREASE)	
CONTRACTUAL	\$131,458	\$160,300	\$134,422	168,300	8,000	
OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	<u>\$131,458</u>	<u>\$160,300</u>	<u>\$134,422</u>	<u>\$168,300</u>	<u>\$8,000</u>	
FUNDING SOURCE			2011 <u>TOTAL</u>	2011 <u>PERCENTAGE</u>	2012 <u>TOTAL</u>	2012 <u>PERCENTAGE</u>
PROPERTY TAXES						
TUBERCULOSIS SANITARIUM			\$158,697	100.0	\$166,617	98.9
SERVICE CHARGES			0	0.0	0	0.0
INTEREST INCOME			<u>0</u>	<u>0.0</u>	<u>1,800</u>	<u>1.1</u>
TOTAL			<u>\$158,697</u>	<u>100.0</u>	<u>\$168,417</u>	<u>100.0</u>

Budget Analysis

The 2012 budget of \$168,300 is \$8,000 (6.0%) more than the 2011 budget of \$160,300. Prior to 1999, the City provided tuberculosis services to residents. In 1999, the City began contracting with the County to provide such services. Spending has been \$153,233 for 2009, \$131,459 for 2010 and \$134,422 for 2011.

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Five Year Financial Forecast

The 2013-2017 five-year forecast assumes marginal change in the contracted service cost and property tax levy. Under statutory authority, the tax rate for this purpose cannot exceed five cents. The five year plan calls for using nine-tenths of a cent during this time period.

TUBERCULOSIS SANITARIUM FUND 2013-2017 FINANCIAL FORECAST (IN 000'S)

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Revenues	\$178	\$187	\$196	\$205	\$215
Expenditures	<u>177</u>	<u>186</u>	<u>195</u>	<u>205</u>	<u>215</u>
Excess (Deficit)	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Beginning Balance	<u>58</u>	<u>50</u>	<u>40</u>	<u>30</u>	<u>18</u>
Ending Balance	<u>\$59</u>	<u>\$51</u>	<u>\$41</u>	<u>\$30</u>	<u>\$18</u>
Rate (Cents)	0.9	0.9	1.0	1.0	1.0