

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/FUND HIGHLIGHTS

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

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 2013, 3,172 city patients were served (2012 – 1,511, 2011 – 1,471). City patients have been 93% of the caseload for 2013 (2012 – 81%, 2011 – 84%).

TUBERCULOSIS SANITARIUM BUDGET SUMMARY

	2012	2013	2013	2014	INCREASE
APPROPRIATION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
CONTRACTUAL	<u>\$122,003</u>	<u>\$168,300</u>	<u>\$235,460</u>	<u>170,000</u>	<u>1,700</u>
TOTAL	<u>\$122,003</u>	<u>\$168,300</u>	<u>\$235,460</u>	<u>\$170,000</u>	<u>\$1,700</u>

	2011	2012	2013	2014	INCREASE
FUNDING SOURCE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
PROPERTY TAXES					
TUBERCULOSIS SANITARIUM	\$153,966	\$154,128	\$166,617	\$168,300	\$1,683
INTEREST INCOME	<u>3,789</u>	<u>1,699</u>	<u>2,000</u>	<u>1,200</u>	<u>(800)</u>
TOTAL	<u>\$157,755</u>	<u>\$155,827</u>	<u>\$168,617</u>	<u>\$169,500</u>	<u>\$883</u>

TUBERCULOSIS SANITARIUM FUND FIVE YEAR FINANCIAL FORECAST (IN 000'S)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenues	\$180	\$189	\$198	\$208	\$218
Expenditures	<u>179</u>	<u>187</u>	<u>197</u>	<u>207</u>	<u>217</u>
Excess (Deficit)	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
Beginning Balance	<u>107</u>	<u>98</u>	<u>89</u>	<u>79</u>	<u>68</u>
Ending Balance	<u>\$108</u>	<u>\$100</u>	<u>\$90</u>	<u>\$80</u>	<u>\$69</u>
Rate (Cents)	0.9	0.9	0.9	1.0	1.0

The 2015-2019 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 to one cent during this time period.