

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 2010, 2,040 city patients were served (2009 – 1,970, 2008 – 1,709, 2007 – 1,914, 2006 – 1,317, 2005 – 1,267, 2004 – 1,551). City patients have been 88% of the caseload for 2010 (2009 – 86%, 2008 – 86%, 2007 – 82%, 2006 – 80%, 2005 – 80%, 2004 – 75%).

Budget Summary

TUBERCULOSIS SANITARIUM BUDGET SUMMARY						
APPROPRIATION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2012 <u>BUDGET</u>	INCREASE (DECREASE)	
CONTRACTUAL	\$153,233	\$133,690	\$160,300	\$168,300	\$8,000	
OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$0</u>	
TOTAL	<u>\$153,233</u>	<u>\$133,690</u>	<u>\$160,300</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 \$98,440 for 2003, \$139,257 for 2004, \$136,649 for 2005, \$116,590 for 2006, \$157,850 for 2007, \$155,575 for 2008, \$153,233 for 2009, \$131,459 for 2010 and is expected to be \$136,799 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

**TUBERCULOSIS CARE CENTER
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS**

	2010 ACTUAL	2011 BUDGET	6 MONTH ACTUAL	2012 BUDGET	CHANGE 11-12
<i>72218 Service Contracts</i>	133,690	160,300	68,399	168,300	8,000
<i>TOTAL CONTRACTUAL</i>	133,690	160,300	68,399	168,300	8,000
TOTAL TB CARE CENTER	133,690	160,300	68,399	168,300	8,000