

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>ACTUAL</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	INCREASE (DECREASE)
CONTRACTUAL	\$131,458	\$134,422	\$168,300	\$148,200	(\$20,100)
OTHER	0	0	0	0	\$0
TOTAL	<u>\$131,458</u>	<u>\$134,422</u>	<u>\$168,300</u>	<u>\$148,200</u>	(\$20,100)
FUNDING SOURCE	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	INCREASE (DECREASE)
PROPERTY TAXES					
TUBERCULOSIS SANITARIUM	\$186,370	\$153,966	\$166,617	\$146,718	(\$19,899)
SERVICE CHARGES	0	0	0	0	0
INTEREST INCOME	313	0	1,800	2,600	800
TOTAL	<u>\$186,683</u>	<u>\$153,966</u>	<u>\$168,417</u>	<u>\$149,318</u>	(\$19,099)

Budget Analysis

- The 2013 budget of \$148,200 is \$20,100 decrease due to a decreased number of residents being served.

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Five Year Financial Forecast

The 2014-2018 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 2014-2018 FINANCIAL FORECAST (IN 000'S)

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Revenues	\$158	\$166	\$173	\$182	\$190
Expenditures	<u>156</u>	<u>163</u>	<u>172</u>	<u>180</u>	<u>189</u>
Excess (Deficit)	<u>2</u>	<u>3</u>	<u>1</u>	<u>2</u>	<u>1</u>
Beginning Balance	<u>81</u>	<u>74</u>	<u>67</u>	<u>59</u>	<u>50</u>
Ending Balance	<u>\$83</u>	<u>\$77</u>	<u>\$68</u>	<u>\$61</u>	<u>\$51</u>
Rate (Cents)	0.8	0.8	0.8	0.9	0.9

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

	2011 ACTUAL	2012 BUDGET	7 MONTH ACTUAL	2013 BUDGET	CHANGE 13-12
<i>72218 Service Contracts</i>	131,458	168,300	30,707	168,300	-
<i>TOTAL CONTRACTUAL</i>	131,458	168,300	30,707	168,300	-
TOTAL TB CARE CENTER	131,458	168,300	30,707	168,300	-