

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

Budget Summary

TUBERCULOSIS SANITARIUM BUDGET SUMMARY						
APPROPRIATION	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	INCREASE (DECREASE)	
CONTRACTUAL	\$155,575	\$185,600	\$153,233	152,700	(32,900)	
OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	<u>\$155,575</u>	<u>\$185,600</u>	<u>\$153,233</u>	<u>\$152,700</u>	<u>(\$32,900)</u>	
FUNDING SOURCE			2009 <u>TOTAL</u>	2009 <u>PERCENTAGE</u>	2010 <u>TOTAL</u>	2010 <u>PERCENTAGE</u>
PROPERTY TAXES						
TUBERCULOSIS SANITARIUM			\$183,746	99.6	\$151,175	100.0
SERVICE CHARGES			0	0.0	0	0.0
INTEREST INCOME			<u>800</u>	<u>0.4</u>	<u>0</u>	<u>0.0</u>
TOTAL			<u>\$184,546</u>	<u>100.0</u>	<u>\$151,175</u>	<u>100.0</u>

Budget Analysis

The 2010 budget of \$152,700 is \$32,900 (17.7%) less than the 2009 budget amount of \$185,600. 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, and \$155,575 for 2008.

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Five Year Financial Forecast

The 2011-2015 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 eight-tenths of a cent during this time period.

TUBERCULOSIS SANITARIUM FUND 2011-2015 FINANCIAL FORECAST (IN 000'S)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Revenues	\$161	\$169	\$177	\$185	\$194
Expenditures	<u>160</u>	<u>168</u>	<u>177</u>	<u>186</u>	<u>195</u>
Excess (Deficit)	<u>1</u>	<u>1</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>
Beginning Balance	<u>46</u>	<u>37</u>	<u>28</u>	<u>19</u>	<u>8</u>
Ending Balance	<u>\$47</u>	<u>\$38</u>	<u>\$28</u>	<u>\$18</u>	<u>\$7</u>
Rate (Cents)	0.8	0.8	0.8	0.8	0.9
expense/ending balance	29.4	22.6	15.8	9.7	3.6