

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 2004, an estimated 1,550 city patients will be served (2003 – 2,222, 2002 – 2,003, 2001 – 1,675). City patients have been an estimated 75% of the caseload during this year (2003 – 77%, 2002 – 78%, 2001 – 74%).

Budget Summary

| TUBERCULOSIS SANITARIUM BUDGET SUMMARY | | | | | |
|---|-----------------------|-----------------------|---------------------------|-----------------------|---------------------------|
| APPROPRIATION | 2003 <u>ACTUAL</u> | 2004 <u>BUDGET</u> | 2004 <u>ACTUAL</u> | 2005 <u>BUDGET</u> | INCREASE (DECREASE) |
| PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL | 98,658 | 134,000 | 139,257 | 138,000 | 4,000 |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | <u>\$98,658</u> | <u>\$134,000</u> | <u>\$139,257</u> | <u>\$138,000</u> | <u>\$4,000</u> |
| FUNDING SOURCE | | 2004 <u>TOTAL</u> | 2004 <u>PERCENTAGE</u> | 2005 <u>TOTAL</u> | 2005 <u>PERCENTAGE</u> |
| PROPERTY TAXES | | | | | |
| TUBERCULOSIS SANITARIUM | | \$132,660 | 94.8 | \$136,620 | 98.7 |
| FRINGE BENEFIT REIMBURSEMENTS | | 0 | 0.0 | 0 | 0.0 |
| SERVICE CHARGES | | 0 | 0.0 | 0 | 0.0 |
| INTEREST INCOME | | <u>7,300</u> | <u>5.2</u> | <u>1,800</u> | <u>1.3</u> |
| TOTAL | | <u>\$139,960</u> | <u>100.0</u> | <u>\$138,420</u> | <u>100.0</u> |

Budget Analysis

The 2005 budget of \$138,000 is \$4,000 (3.0%) more than the 2004 budget amount of \$134,000. 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 \$96,750 for 2002, \$98,440 for 2003, and \$139,257 for 2004.

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Five Year Financial Forecast

The 2006-2010 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 seven-tenths of a cent during this time period.

TUBERCULOSIS SANITARIUM FUND 2006-2010 FINANCIAL FORECAST (IN 000'S)

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| Revenues | \$139 | \$142 | \$147 | \$151 | \$155 |
| Expenditures | <u>142</u> | <u>146</u> | <u>151</u> | <u>155</u> | <u>160</u> |
| Excess (Deficit) | <u>(3)</u> | <u>(4)</u> | <u>(4)</u> | <u>(4)</u> | <u>(5)</u> |
| Beginning Balance | <u>45</u> | <u>42</u> | <u>38</u> | <u>34</u> | <u>30</u> |
| Ending Balance | <u>\$42</u> | <u>\$38</u> | <u>\$34</u> | <u>\$30</u> | <u>\$25</u> |
| Rate (Cents) | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |