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SIOUXLAND DISTRICT HEALTH DEPARTMENT FY 2026-2027 BUDGET								BOH APPROVED 1/14/26	
SUMMARY		APPROVED FY 2024-25 EXPENSE Budget	APPROVED FY 2024-25 REVENUE Budget	APPROVED FY 2025-26 EXPENSE Budget	APPROVED FY 2025-26 REVENUE Budget.	Proposed FY 2026-27 EXPENSE Budget	Proposed FY 2026-27 REVENUE Budget	Inc (Decr)	
<b>TAX FUNDED</b>		Input, excludes Amendments		Per Detail Tab	Per Detail Tab	Per Detail Tab	Per Detail Tab	Expense	Rev
ADMINISTRATION (3040) Rev Includes Tax \$		1,370,039	15,000	1,446,806	15,000	1,243,818	20,000	(202,988)	5,000
HEALTH PROMOTION (TBD)		0	0	0	0	276,516	0	276,516	0
NURSING (3000)		953,070	61,400	1,124,558	78,440	1,274,319	75,000	149,761	(3,440)
LABORATORY (3011)		559,573	119,900	554,194	113,000	578,266	139,000	24,072	26,000
ENVIRONMENTAL (3020)		999,970	665,000	1,040,401	732,400	1,139,224	763,000	98,823	30,600
<i>Tax Funded Total</i>		3,882,652	861,300	4,165,959	938,840	4,512,143	997,000	346,184	58,160
				3,227,119		3,515,143		288,024	
<b>GRANTS</b>								FY26 Bud to FY27 Bud Inc (Decr)	% Change
MIECHV (3001)		816,905	816,905	823,700	823,700	843,658	843,658	19,958	2%
TUBERCULOSIS (3002)		1,800	1,800	1,800	1,800	0	0	(1,800)	-100%
HOPES (3004)		245,973	245,973	241,217	241,217	338,275	338,275	97,058	40%
TOBACCO GRANT (3010)		54,750	54,750	55,677	55,677	55,067	55,067	(610)	-1%
WELL GRANTS (3012)		50,505	50,505	50,505	50,505	45,454	45,454	(5,051)	-10%
IMMUNIZATION SERVICES (3013)		46,269	46,269	46,107	46,107	39,997	39,997	(6,110)	-13%
CARE FOR YOURSELF (BCC) (3016)		55,177	55,177	55,177	55,177	55,349	55,349	172	0%
PRIVATE GRANTS (3018) New in FY27 Budget		-	-	34,992	34,992	49,518	49,518	14,526	42%
OPIOID (3520) New in FY27 Budget		-	-	0	0	31,661	31,661	31,661	County
LEAD GRANT (3021)		21,449	21,449	25,599	25,599	18,311	18,311	(7,288)	-28%
ORAL HEATLH PROGRAM (3022)		84,906	84,906	85,206	85,206	111,443	111,443	26,237	31%
PHEP (3023)		482,398	482,398	474,999	474,999	542,896	542,896	67,897	14%
DRUG TESTING (3024)		0	0	0	0	0	0	-	closed
MINI WELLNESS FED GRANTS (3025)		7,255	7,255	0	0	0	0	-	-
WIC (3041)		907,617	907,617	951,556	951,556	1,003,293	1,003,293	51,737	5%
MATERNAL CHILD ADOLES HEALTH (3042)		546,261	546,261	546,261	546,261	670,977	670,977	124,716	23%
BREAST FEEDING PEER COUNSELING (3043)		-	-	0	0	0	0	-	closed
LOCAL PUBLIC HEALTH SERVICES (3400)		219,131	219,131	221,543	221,543	219,455	219,455	(2,088)	-1%
<i>PERIOD 13</i>									
<i>Grant Total</i>		3,540,396	3,540,396	3,614,339	3,614,339	4,025,354	4,025,354	411,015	
<b>TOTAL</b>		7,423,048	4,401,696	7,780,298	4,553,179	8,537,497	5,022,354	757,199	
Revenue		4,401,696		4,553,179		5,022,354			
		<b>3,021,352</b>		<b>3,227,119</b>		<b>3,515,143</b>			
		3,021,352				Total Tax Ask Increase			
						FY26Allotment	288,024	FY27 vs FY26	
						\$2,578,408			
						(\$648,711) Less than Ask			

<b>FY26 to FY27 Budget Changes</b>			
Fund/Grant Account	<b>Employer Health Ins</b> 7/1/26 Rate Increase & Options	<b>Salary &amp; Wages</b> 2.5% COLA Step Rate Increases Staffing Changes	
<b>TAX FUNDED</b>		Inc (Decr)	Inc (Decr)
ADMINISTRATION (3040)		(\$15,492)	(\$163,587)
HEALTH PROMOTION (TBD)		\$56,780	\$182,373
NURSING (3000)		\$18,529	\$109,074
LABORATORY (3011)		\$3,080	\$22,072
ENVIRONMENTAL (3020)		\$58,244	\$18,642
<b>Tax Funded Total</b>		<b>\$121,141</b>	<b>\$168,574</b>
			<b>\$289,715</b>
<b>GRANTS</b>			
MIECHV (3001)		\$669	(\$35,118)
HOPES (3004)		\$32,426	\$56,255
TOBACCO GRANT (3010)		(\$4,740)	(\$441)
IMMUNIZATION SERVICES (3013)		(\$3,904)	(\$831)
CARE FOR YOURSELF (BCC) (3016)		\$256	(\$25)
PRIVATE GRANTS (3018) New in FY27 Budget		\$239	\$353
OPIOID (3520) New in FY27 Budget		\$2,683	\$21,528
LEAD GRANT (3021)		(\$556)	(\$5,947)
ORAL HEATLH PROGRAM (3022)		\$3,484	\$19,208
PHEP (3023)		\$18,508	\$5,794
WIC (3041)		\$2,507	\$42,607
MATERNAL CHILD ADOLES HEALTH (3042)		\$46,136	(\$129)
LOCAL PUBLIC HEALTH SERVICES (3400)		(\$8,371)	\$8,474
<b>Grant Funded Total</b>		<b>\$89,337</b>	<b>\$111,728</b>
			<b>\$201,065</b>
<b>Agency Total</b>		<b>\$210,478</b>	<b>\$280,302</b>
			<b>\$490,780</b>

## Siouxland District Health Department Budget Information 01/28/2026

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Proposed 2026-27
Original Tax Asking Request	\$2,485,899.00	\$2,504,485.00	\$2,723,574.00	\$2,715,699.00	\$2,789,294.00	\$2,955,042.00	\$3,021,815.00	\$3,021,352.00	\$3,227,119.00	\$3,515,143.00
Adjustments										
ARPA Funds						\$1,291,264.00	\$0.00	\$0.00	\$0.00	
Cash Reserve	\$0.00	\$36,674.00	-\$140,298.00	\$0.00	\$570,218.00	\$360,000.00	\$670,500.00	\$0.00	\$648,711.00	\$1,000,000.00
Final Allocaton	\$2,485,899.00	\$2,467,811.00	\$2,863,872.00	\$2,715,699.00	\$2,219,076.00	\$1,303,778.00	\$2,351,315.00	\$3,021,352.00	\$2,578,408.00	\$2,515,143.00

## Siouxland District Health Department

### Cash Reserv Balance

2nd Qtr FY26 - 6mos YTD

Cash Fund Balance:	December	<b>\$1,898,692.98</b>
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The Minimum Cash Reserve to cover # of Months:

<b>Agency Monthly Avg Exp FY26</b>		3-month (25%)	2.64-month (22%)	2-month (16.7%)
Jul to Sep	\$620,967.17	\$1,862,901.52	\$1,639,353.34	\$1,241,934.35
Oct to Dec	\$628,991.83	\$1,886,975.50	\$1,660,538.44	\$1,257,983.67
Jan to Mar	\$0.00	\$0.00	\$0.00	\$0.00
Apr to Jun	\$0.00	\$0.00	\$0.00	\$0.00
Average		\$1,874,938.51	<b>\$1,649,945.89</b>	\$1,249,959.01

To maintain 22% reserve, the DH Cash Reserve is sufficient by **\$248,747.09**

<b>Tax Accts Monthly Avg Exp FY26</b>		3-month (25%)	2.64-month (22%)	2-month (16.7%)
Jul to Sep	\$281,905.34	\$845,716.03	\$744,230.11	\$563,810.69
Oct to Dec	\$332,645.44	\$997,936.33	\$878,183.97	\$665,290.89
Jan to Mar	\$0.00	\$0.00	\$0.00	\$0.00
Apr to Jun	\$0.00	\$0.00	\$0.00	\$0.00
Average		\$921,826.18	<b>\$811,207.04</b>	\$614,550.79

To maintain a 22% reserve, the DH Fund Reserve is sufficient by **\$1,087,485.94**

12 mons x 22% = 2.64 mos

FY26 CASH	Agency Expenses	Tax Funded Accts Expenses	Total Agency Revenues w/allotment	Tax Funded Accts Revenues	Tax Allotment Payment	Agency Net Activity	Tax Accts Net Activity	Actual Agency Cash Reserve	Est. Tax Fund Cash Reserve
Jul	\$730,977.31	\$236,484.61	\$774,961.04	\$105,291.06	\$214,867.33	\$43,983.73	\$83,673.78	\$1,877,692.00	\$1,917,382.05
Aug	\$562,000.03	\$295,678.46	\$646,851.35	\$94,851.94	\$214,867.33	\$84,851.32	\$14,040.81	\$1,962,543.32	\$1,931,422.86
Sep	\$569,924.18	\$313,552.96	\$715,889.70	\$89,100.78	\$429,734.66	\$145,965.52	\$205,282.48	\$2,108,508.84	\$2,136,705.34
Oct	\$734,780.34	\$393,401.15	\$372,078.02	\$91,564.73	\$24,865.93	(\$362,702.32)	(\$276,970.49)	\$1,745,806.52	\$1,859,734.85
Nov	\$612,829.51	\$316,315.09	\$690,661.79	\$56,594.85	\$190,001.40	\$77,832.28	(\$69,718.84)	\$1,823,638.80	\$1,790,016.01
Dec	\$539,365.65	\$288,220.09	\$614,419.83	\$80,919.15	\$214,867.33	\$75,054.18	\$7,566.39	\$1,898,692.98	\$1,797,582.40
Jan	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
Feb	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
Mar	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
Apr	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
May	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
Jun	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
Total	\$3,749,877.02	\$1,843,652.36	\$3,814,961.73	\$518,322.51	\$1,289,203.98	\$64,984.71	(\$36,125.87)		