

23-26. 9a

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)	
TAX FUNDED	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
Tax Funded Total	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	
							FY26 Bud to FY27 Bud Inc (Decr)	% Change
GRANTS								
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%
PERIOD 13								
Grant Total	3,540,396	3,540,396	3,614,339	3,614,339	4,025,354	4,025,354	411,015	
TOTAL	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			
	3,021,352		3,227,119		3,515,143			
		3,021,352			Total Tax Ask Increase			
			FY26Allotment		288,024	FY27 vs FY26		
			\$2,578,408					
			(\$648,711) Less than Ask					

FY26 to FY27 Budget Changes			
Fund/Grant Account	Employer Health Ins 7/1/26 Rate Increase & Options	Salary & Wages 2.5% COLA Step Rate Increases Staffing Changes	
TAX FUNDED	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	
Tax Funded Total	\$121,141	\$168,574	\$289,715
GRANTS			
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 HEALTH 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	
Grant Funded Total	\$89,337	\$111,728	\$201,065
Agency Total	\$210,478	\$280,302	
	\$490,780		

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	\$1,898,692.98	
The Minimum Cash Reserve to cover # of Months:				
Agency Monthly Avg Exp FY26		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	\$1,649,945.89	\$1,249,959.01

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

Tax Accts Monthly Avg Exp FY26	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	\$811,207.04	\$614,550.79	

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

12 mos 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
								\$1,833,708.27	\$1,833,708.27
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	\$3,814,861.73	\$518,322.51	\$1,289,203.98	\$64,984.71	(\$36,125.87)		