

# SFHSS Financial Report Highlights

## Fiscal Year 2021-2022 (\*preliminary fiscal year-end June 30, 2021)

### \* Final audited statements – October 2021

#### Employee Benefit Trust Fund

- Trust Fund FYE increase of +\$10.6 M to end at \$126.8M
- Self-Insured Plans increased fund balance by \$8.9 M
  - \$8.6 M pharmacy rebates
  - \$3.2 M dental stabilization spend down
- Insured Plans +\$920 K
- Health & Dependent Care FSA - \$539 K
- Performance Guarantees +\$319K
- Interest: Still projecting \$1.1 M by FYE
  - Received \$638 K year-to-date
- Healthcare Sustainability Fund +\$253 K
  - Projecting FYE balance of \$4.6 M

#### General Fund Administrative

- Resulted in surplus of \$504 K
  - Revenues were \$323 below budget
  - Expenditures were \$826 below budget
  - \$225 unused funds requested to carryforward FY 2021-22