

# SFHSS Financial Report Highlights

## Fiscal Year 2021-2022 (for six months as of December 31, 2020)

- Employee Benefit Trust Fund (Trust Fund) including the Health Sustainability Fund
  - Trust Fund Estimate FYE +\$6.2M increase to \$122.3M
  - Self-Insured Plans FYE estimated to be positive \$6.9 M
    - Includes estimated \$7.3 M in pharmacy rebates
    - Received \$2.4 M year-to date
  - Performance Guarantees
    - Received \$171 K year-to-date
  - Next report will be for seven months and turning over the calendar year
- Health Sustainability Fund
  - Projected operational shortfall (\$385 K) better than planned
- General Fund Administrative Budget
  - Projected FYE to be neutral, no surplus/shortfall
    - Currently showing surplus of \$143K
  - Planning and Reporting
    - FY 21-22, 22-23 budget