

SFHSS Financial Report Highlights FYE 2022

Seven Months ending January 31, 2022

Employee Benefit Trust Fund

- Trust Fund projecting a FYE decrease of \$4 M to end at \$122M
- Flex/Self-Insured Plans projected FYE to have a decrease of \$3M to the fund balance
 - Includes estimated \$8.7M in pharmacy rebates
 - Received \$5.6M YTD

Interest

- None posted. Information to be provided by fiscal year end.

Healthcare Sustainability Fund

- Projecting FYE balance of \$3.8M

General Fund Administrative

- Projected FYE favorable vs. target:
 - Currently YTD surplus of \$306K
 - Manage to “No surplus/shortfall” position
 - Projection shows FYE net change of \$135K