SELF INSURANCE BOARD COMMITTEE AGENDA

Sumner County Administration Building
Conference Room 112
August 14, 2026
2:30pm

MEMBERS
Bob Brown-Chairman
Don Schmit-Vice-Chairman
Mary Genung
Merrol Hyde
John Isbell-non voting
Bethany Browning-non voting
Vacant

I. CALL TO ORDER
   A. Invocation
   B. Approval of Agenda
   C. Recognition of Public
   D. Approval of Minutes-June 30, 2026 (Page 2)

II. REPORT OF THE COMMITTEE CHAIRMAN

III. REPORT OF THE FINANCE DIRECTOR
   A. Financials
      1. May (Pages 3-11)
      2. April (Pages 12-20)

IV. REPORT OF THE CONSULTANTS
   A. One to One
   B. ESP

V. REPORT OF RISK MANAGER (Pages 21-24)

VI. NEW BUSINESS
   A. OJI Rewrite
   B. Vehicle Accident Settlement

VII. Recognition of Public (non-agenda items)

VIII. ADJOURNMENT

SELF INSURANCE BOARD COMMITTEE MINUTES
June 30, 2026

MEMBERS PRESENT
Bob Brown-Chairman
Don Schmit-Vice-Chairman
Merrol Hyde
John Isbell-non voting
Bethany Browning-non voting
OTHERS PRESENT
Eric Sitler
Jessica Allison
Suzie Troutt
Gerri Jeffers

I. CALL TO ORDER by Chairman Brown at 4:00pm in room 112 of the Sumner County Administration Building in Gallatin, TN.
   A. Invocation- Led by Commissioner Hyde.
   B. Approval of Agenda- Motion by Commissioner Hyde to approve, second by Commissioner Schmit, unanimous approval.
   C. Recognition of Public
      - Gerri Jeffers, 389 N. Center Point Road, Portland, TN, expressed her concerns regarding a waiver for the health risk assessment.
      - Suzie Troutt, 115 College Street, Portland, TN, expressed her concerns regarding a waiver for the health risk assessment.
   D. Approval of Minutes-June 8, 2026- Motion by Commissioner Schmit to approve, second by Commissioner Hyde, unanimous approval.

II. REPORT OF THE COMMITTEE CHAIRMAN- None

III. REPORT OF THE FINANCE DIRECTOR- None

The committee went into an executive session at 4:08pm.
The committee reconvened at 4:16pm.
The committee agreed to add Suzie Troutt to the agenda.

IV. NEW BUSINESS
   A. Health Risk Assessment Appeals- Commissioner Hyde made a motion to approve all three health risk assessments waivers, second by Commissioner Schmit, unanimous approval.
   B. Health Risk Assessment Exception & Appeal Policy (Draft)- Motion by Chairman Brown to approve the policy included in the packet, second by Commissioner Schmit, unanimous approval.

V. ADJOURNMENT- Motion by Chairman Brown to adjourn at 4:24pm.

SUMNER COUNTY, TN

BALANCE SHEET FOR 2026 11

FUND: 263 Self-Insurance Fund / SUB-FUND 5201				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	263201	11140	Cash with Trustee/Self Ins Hth	-345,735.03	23,137,067.64
	263201	13300	Buildings and Improvements	.00	33,651.81
	263201	13310	Accum Depr-Buildings	.00	-33,651.81
	TOTAL ASSETS FOR SUB-FUND 5201			-345,735.03	23,137,067.64
LIABILITIES					
	263201	21100	Accounts Payable	.00	-5,340.33
	263201	21400	PCard ACI Liabilities	14,563.23	.00
	263201	21430	Claims and Judgments Payable	.00	-1,525,526.00
	TOTAL LIABILITIES FOR SUB-FUND 5201			14,563.23	-1,530,866.33
FUND BALANCE					
	263201	14100	Estimated Revenues	.00	14,943,292.00
	263201	14200	Unliquidated Encumbrances-Ctl	-14,122.54	.00
	263201	14500	Expenditures-Current Year-Ctl	1,620,869.59	12,150,576.39
	263201	28100	Appropriations-Ctl	.00	-15,673,894.00
	263201	28500	Revenues-Ctl	-1,289,697.79	-14,084,922.95
	263201	34110	Encumbrances-Current Year	14,122.54	.00
	263201	34510	Restricted for General Govt	.00	-18,514,521.22
	263201	34510 50055	Res for Gen Govt/Stop Loss	.00	-1,157,333.53
	263201	39100	Budgetary Fund Balance	.00	730,602.00
	TOTAL FUND BALANCE FOR SUB-FUND 5201			331,171.80	-21,606,201.31
TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 5201				345,735.03	-23,137,067.64

Fund Balance as of 8/11/2026
(FY2026 Books not closed)
$20,367,776

Report generated: 08/11/2026 09:39
User: jallison
Program ID: glbalsht

SUMNER COUNTY, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
263 Self-Insurance Fund						
5201 Self-Insurance-Health						
43000 Charges for Current Services						
443102 Other Employee Benefit Charge	-13,570,894	-13,570,894	-12,973,565.78	-1,183,355.48	-597,328.22	95.6%
443113 Surcharge General	-260,014	-260,014	-255,050.00	-22,050.00	-4,964.00	98.1%
TOTAL Charges for Current Service	-13,830,908	-13,830,908	-13,228,615.78	-1,205,405.48	-602,292.22	95.6%
44000 Other Local Revenues						
444110 Investment Income	-900,000	-900,000	-666,957.80	-66,825.76	-233,042.20	74.1%
444160 Retirees' Insurance Payments	-212,384	-212,384	-189,349.37	-17,466.55	-23,034.63	89.2%
TOTAL Other Local Revenues	-1,112,384	-1,112,384	-856,307.17	-84,292.31	-256,076.83	77.0%
TOTAL Self-Insurance-Health	-14,943,292	-14,943,292	-14,084,922.95	-1,289,697.79	-858,369.05	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
263 Self-Insurance Fund							
5201 Self-Insurance-Health							
58600 Employee Benefits							
520200 Handling Charges/Admin Costs	394,980	474,980	425,125.23	37,203.66	.00	49,854.77	89.5%
520201 Vision Admin Costs	0	0	6,664.80	601.60	.00	-6,664.80	100.0%
530800 Consultants	27,100	27,100	20,125.00	.00	.00	6,975.00	74.3%
542900 Instructional Supplies and Mt	0	15,000	14,563.23	.00	.00	436.77	97.1%
550700 Medical Claims	14,124,133	14,124,133	11,063,217.56	1,526,028.52	.00	3,060,915.44	78.3%
551000 Trustee's Commission	147,309	52,309	7,381.38	668.26	.00	44,927.62	14.1%
553000 Fines Assessments and Penalty	5,785	5,785	-.81	.00	.00	5,785.81	.0%
559400 Specialized Medical Treatment	974,587	974,587	613,500.00	56,367.55	.00	361,087.00	62.9%
TOTAL Employee Benefits	15,673,894	15,673,894	12,150,576.39	1,620,869.59	.00	3,523,317.61	77.5%
TOTAL Self-Insurance-Health	15,673,894	15,673,894	12,150,576.39	1,620,869.59	.00	3,523,317.61	77.5%

SUMNER COUNTY, TN

BALANCE SHEET FOR 2026 11

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 263 Self-Insurance Fund / SUB-FUND 5202					
ASSETS					
	263202	11140	Cash with Trustee/Self Ins Den	-5,164.17	1,623,222.87
	TOTAL ASSETS FOR SUB-FUND 5202			-5,164.17	1,623,222.87
LIABILITIES					
	263202	21430	Claims and Judgments Payable	.00	-28,518.00
	TOTAL LIABILITIES FOR SUB-FUND 5202			.00	-28,518.00
FUND BALANCE					
	263202	14100	Estimated Revenues	.00	529,261.00
	263202	14500	Expenditures-Current Year-Ctl	51,056.56	409,454.64
	263202	28100	Appropriations-Ctl	.00	-451,529.00
	263202	28500	Revenues-Ctl	-45,892.39	-497,771.32
	263202	34510	Restricted for General Govt	.00	-1,506,388.19
	263202	39100	Budgetary Fund Balance	.00	-77,732.00
	TOTAL FUND BALANCE FOR SUB-FUND 5202			5,164.17	-1,594,704.87
TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 5202				5,164.17	-1,623,222.87

Fund Balance as of 8/11/2026
(FY2026 books not closed)
$1,608,137

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5202 Self-Insurance-Dental						
43000 Charges for Current Services						
443101 Self-Insurance Premiums	-471,146	-471,146	-450,893.94	-41,258.44	-20,252.06	95.7%
TOTAL Charges for Current Service	-471,146	-471,146	-450,893.94	-41,258.44	-20,252.06	95.7%
44000 Other Local Revenues						
444110 Investment Income	-58,115	-58,115	-46,877.38	-4,633.95	-11,237.62	80.7%
TOTAL Other Local Revenues	-58,115	-58,115	-46,877.38	-4,633.95	-11,237.62	80.7%
TOTAL Self-Insurance-Dental	-529,261	-529,261	-497,771.32	-45,892.39	-31,489.68	94.1%

SUMNER COUNTY, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5202 Self-Insurance-Dental							
58600 Employee Benefits							
520200 Handling Charges/Admin Costs	36,567	38,567	34,541.21	3,088.90	.00	4,025.79	89.6%
550700 Medical Claims	409,669	409,669	374,393.36	47,921.32	.00	35,275.64	91.4%
551000 Trustee's Commission	5,293	3,293	520.07	46.34	.00	2,772.93	15.8%
TOTAL Employee Benefits	451,529	451,529	409,454.64	51,056.56	.00	42,074.36	90.7%
TOTAL Self-Insurance-Dental	451,529	451,529	409,454.64	51,056.56	.00	42,074.36	90.7%

SUMNER COUNTY, TN

BALANCE SHEET FOR 2026 11

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 263 Self-Insurance Fund / SUB-FUND 5203					
ASSETS					
	263203	11140	Cash with Trustee/Self Ins Cas	-57,803.54	8,109,644.39
			TOTAL ASSETS FOR SUB-FUND 5203	-57,803.54	8,109,644.39
LIABILITIES					
	263203	21330	Retirement Contributions	657.14	.00
	263203	21395	Accrued Leave-Current	.00	-30,039.50
	263203	21400	PCard ACI Liabilities	942.09	-26.45
	263203	21430	Claims and Judgments Payable	.00	-1,008,909.79
			TOTAL LIABILITIES FOR SUB-FUND 5203	1,599.23	-1,038,975.74
FUND BALANCE					
	263203	14100	Estimated Revenues	.00	2,435,190.00
	263203	14500	Expenditures-Current Year-Ctl	79,541.91	1,180,472.93
	263203	28100	Appropriations-Ctl	.00	-2,168,190.00
	263203	28500	Revenues-Ctl	-23,337.60	-2,511,048.68
	263203	34510	Restricted for General Govt	.00	-5,740,092.90
	263203	39100	Budgetary Fund Balance	.00	-267,000.00
			TOTAL FUND BALANCE FOR SUB-FUND 5203	56,204.31	-7,070,668.65
			TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 5203	57,803.54	-8,109,644.39
			TOTAL ASSETS FOR FUND 263	-408,702.74	32,869,934.90
			TOTAL LIABILITIES FOR FUND 263	16,162.46	-2,598,360.07
			TOTAL FUND BALANCE FOR FUND 263	392,540.28	-30,271,574.83
			TOTAL LIABILITIES + FUND BALANCE FOR 263	408,702.74	-32,869,934.90

** END OF REPORT - Generated by Jessica Allison **

Fund Balance as of 8/11/2026
(FY2026 books not closed)
$3,951,728

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5203 Self-Insurance-Casualty						
43000 Charges for Current Services						
443190 Other General Service Charges	-2,198,498	-2,198,498	-2,198,498.08	.00	.08	100.0%
TOTAL Charges for Current Service	-2,198,498	-2,198,498	-2,198,498.08	.00	.08	100.0%
44000 Other Local Revenues						
444110 Investment Income	-236,692	-236,692	-251,244.84	-23,242.37	14,552.84	106.1%
444170 Miscellaneous Refunds	0	0	-2,567.56	.00	2,567.56	100.0%
444560 Damages Recovered from Indivi	0	0	-571.43	-95.23	571.43	100.0%
TOTAL Other Local Revenues	-236,692	-236,692	-254,383.83	-23,337.60	17,691.83	107.5%
49000 Other Sources (non-revenue)						
449700 Insurance Recovery	0	0	-58,166.77	.00	58,166.77	100.0%
TOTAL Other Sources (non-revenue)	0	0	-58,166.77	.00	58,166.77	100.0%
TOTAL Self-Insurance-Casualty	-2,435,190	-2,435,190	-2,511,048.68	-23,337.60	75,858.68	103.1%
TOTAL Self-Insurance Fund	-17,907,743	-17,907,743	-17,093,742.95	-1,358,927.78	-814,000.05	95.5%
GRAND TOTAL	-17,907,743	-17,907,743	-17,093,742.95	-1,358,927.78	-814,000.05	95.5%

** END OF REPORT - Generated by Jessica Allison **

SUMNER COUNTY, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5203 Self-Insurance-Casualty							
51920 Risk Management							
513300 Paraprofessional	70,185	71,523	62,917.92	5,377.60	.00	8,605.08	88.0%
518600 Longevity Pay	2,100	2,100	2,100.00	.00	.00	.00	100.0%
520100 Social Security	4,183	4,225	3,704.63	302.91	.00	520.37	87.7%
520400 State Retirement	8,833	9,005	7,953.46	657.14	.00	1,051.54	88.3%
520600 Life Insurance	138	138	124.32	11.36	.00	13.68	90.1%
520700 Medical Insurance	18,168	18,168	16,654.22	1,514.02	.00	1,513.78	91.7%
520800 Dental Insurance	503	503	460.68	41.88	.00	42.32	91.6%
521200 Employer Medicare	978	978	866.40	70.85	.00	111.60	88.6%
530700 Communication	1,300	1,300	452.95	39.80	.00	847.05	34.8%
530800 Consultants	70,000	68,500	17,600.00	1,600.00	.00	50,900.00	25.7%
531700 Data Processing Services	2,250	2,250	1,747.26	.00	.00	502.74	77.7%
532000 Dues and Memberships	300	300	100.00	.00	.00	200.00	33.3%
533100 Legal Services	907,004	757,004	467,820.19	40,697.33	.00	289,183.81	61.8%
533200 Legal Notice/Recording/Ct Cos	200	200	.00	.00	.00	200.00	.0%
533400 Maintenance Agreement	1,000	1,000	350.19	35.30	.00	649.81	35.0%
534800 Postal Charges	800	724	624.00	.00	.00	100.01	86.2%
534900 Printing Stationery and Forms	500	500	.00	.00	.00	500.00	.0%
535500 Travel	1,000	1,000	240.87	.00	.00	759.13	24.1%
539900 Other Contracted Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
541000 Custodial Supplies	50	50	11.44	.00	.00	38.56	22.9%
541100 Data Processing Supplies	1,000	1,000	425.24	.00	.00	574.76	42.5%
541300 Drugs and Medical Supplies	500	500	463.28	.00	.00	36.72	92.7%
542200 Food Supplies	175	175	142.08	.00	.00	32.92	81.2%
542900 Instructional Supplies and Mt	250	250	23.00	.00	.00	227.00	9.2%
543500 Office Supplies	500	500	358.78	.00	.00	141.22	71.8%
551000 Trustee's Commission	24,352	22,800	2,739.74	232.42	.00	20,060.26	12.0%
551500 Liability Claims	560,000	460,000	96,785.93	-1,500.00	.00	363,214.07	21.0%
551600 Other Self-Insured Claims	487,621	737,621	492,871.67	30,461.30	.00	244,749.33	66.8%
552400 In Service/Staff Development	1,000	1,000	250.00	.00	.00	750.00	25.0%
559900 Other Charges	100	100	.00	.00	.00	100.00	.0%
570900 Data Processing Equipment	1,200	2,700	2,608.69	.00	.00	91.31	96.6%
579000 Other Equipment	0	76	75.99	.00	.00	.00	100.0%
TOTAL Risk Management	2,168,190	2,168,190	1,180,472.93	79,541.91	.00	987,717.07	54.4%
TOTAL Self-Insurance-Casualty	2,168,190	2,168,190	1,180,472.93	79,541.91	.00	987,717.07	54.4%
TOTAL Self-Insurance Fund	18,293,613	18,293,613	13,740,503.96	1,751,468.06	.00	4,553,109.04	75.1%
GRAND TOTAL	18,293,613	18,293,613	13,740,503.96	1,751,468.06	.00	4,553,109.04	75.1%

SUMNER COUNTY, TN

BALANCE SHEET FOR 2026 10

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 263 Self-Insurance Fund / SUB-FUND 5201					
ASSETS					
	263201	11140	Cash with Trustee/Self Ins Hth	205,439.11	23,482,802.67
	263201	13300	Buildings and Improvements	.00	33,651.81
	263201	13310	Accum Depr-Buildings	.00	-33,651.81
	TOTAL ASSETS FOR SUB-FUND 5201			205,439.11	23,482,802.67
LIABILITIES					
	263201	21100	Accounts Payable	.00	-5,340.33
	263201	21400	PCard ACI Liabilities	-14,563.23	-14,563.23
	263201	21430	Claims and Judgments Payable	.00	-1,525,526.00
	TOTAL LIABILITIES FOR SUB-FUND 5201			-14,563.23	-1,545,429.56
FUND BALANCE					
	263201	14100	Estimated Revenues	.00	14,943,292.00
	263201	14200	Unliquidated Encumbrances-Ctl	14,122.54	14,122.54
	263201	14500	Expenditures-Current Year-Ctl	1,101,359.64	10,529,706.80
	263201	28100	Appropriations-Ctl	.00	-15,673,894.00
	263201	28500	Revenues-Ctl	-1,292,235.52	-12,795,225.16
	263201	34110	Encumbrances-Current Year	-14,122.54	-14,122.54
	263201	34510	Restricted for General Govt	.00	-18,514,521.22
	263201	34510 50055	Res for Gen Govt/Stop Loss	.00	-1,157,333.53
	263201	39100	Budgetary Fund Balance	.00	730,602.00
	TOTAL FUND BALANCE FOR SUB-FUND 5201			-190,875.88	-21,937,373.11
TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 5201				-205,439.11	-23,482,802.67

SUMNER COUNTY, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
263 Self-Insurance Fund						
5201 Self-Insurance-Health						
43000 Charges for Current Services						
443102 Other Employee Benefit Charge	-13,570,894	-13,570,894	-11,790,210.30	-1,184,488.68	-1,780,683.70	86.9%
443113 Surcharge General	-260,014	-260,014	-233,000.00	-21,900.00	-27,014.00	89.6%
TOTAL Charges for Current Service	-13,830,908	-13,830,908	-12,023,210.30	-1,206,388.68	-1,807,697.70	86.9%
44000 Other Local Revenues						
444110 Investment Income	-900,000	-900,000	-600,132.04	-67,684.62	-299,867.96	66.7%
444160 Retirees' Insurance Payments	-212,384	-212,384	-171,882.82	-18,162.22	-40,501.18	80.9%
TOTAL Other Local Revenues	-1,112,384	-1,112,384	-772,014.86	-85,846.84	-340,369.14	69.4%
TOTAL Self-Insurance-Health	-14,943,292	-14,943,292	-12,795,225.16	-1,292,235.52	-2,148,066.84	85.6%

SUMNER COUNTY, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
263 Self-Insurance Fund							
5201 Self-Insurance-Health							
58600 Employee Benefits							
520200 Handling Charges/Admin Costs	394,980	394,980	387,921.57	54,097.01	.00	7,058.43	98.2%
520201 Vision Admin Costs	0	0	6,063.20	626.40	.00	-6,063.20	100.0%
530800 Consultants	27,100	27,100	20,125.00	1,000.00	.00	6,975.00	74.3%
542900 Instructional Supplies and Mt	0	15,000	14,563.23	14,563.23	14,122.54	-13,685.77	191.2%
550700 Medical Claims	14,124,133	14,124,133	9,537,189.04	971,639.16	.00	4,586,943.96	67.5%
551000 Trustee's Commission	147,309	132,309	6,713.12	676.85	.00	125,595.88	5.1%
553000 Fines Assessments and Penalty	5,785	5,785	-.81	.00	.00	5,785.81	.0%
559400 Specialized Medical Treatment	974,587	974,587	557,132.45	58,756.99	.00	417,454.55	57.2%
TOTAL Employee Benefits	15,673,894	15,673,894	10,529,706.80	1,101,359.64	14,122.54	5,130,064.66	67.3%
TOTAL Self-Insurance-Health	15,673,894	15,673,894	10,529,706.80	1,101,359.64	14,122.54	5,130,064.66	67.3%

SUMNER COUNTY, TN

BALANCE SHEET FOR 2026 10

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 263 Self-Insurance Fund / SUB-FUND 5202					
ASSETS					
	263202	11140	Cash with Trustee/Self Ins Den	20,128.92	1,628,387.04
	TOTAL ASSETS FOR SUB-FUND 5202			20,128.92	1,628,387.04
LIABILITIES					
	263202	21430	Claims and Judgments Payable	.00	-28,518.00
	TOTAL LIABILITIES FOR SUB-FUND 5202			.00	-28,518.00
FUND BALANCE					
	263202	14100	Estimated Revenues	.00	529,261.00
	263202	14500	Expenditures-Current Year-Ctl	25,796.98	358,398.08
	263202	28100	Appropriations-Ctl	.00	-451,529.00
	263202	28500	Revenues-Ctl	-45,925.90	-451,878.93
	263202	34510	Restricted for General Govt	.00	-1,506,388.19
	263202	39100	Budgetary Fund Balance	.00	-77,732.00
	TOTAL FUND BALANCE FOR SUB-FUND 5202			-20,128.92	-1,599,869.04
TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 5202				-20,128.92	-1,628,387.04

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5202 Self-Insurance-Dental						
43000 Charges for Current Services						
443101 Self-Insurance Premiums	-471,146	-471,146	-409,635.50	-41,249.50	-61,510.50	86.9%
TOTAL Charges for Current Service	-471,146	-471,146	-409,635.50	-41,249.50	-61,510.50	86.9%
44000 Other Local Revenues						
444110 Investment Income	-58,115	-58,115	-42,243.43	-4,676.40	-15,871.57	72.7%
TOTAL Other Local Revenues	-58,115	-58,115	-42,243.43	-4,676.40	-15,871.57	72.7%
TOTAL Self-Insurance-Dental	-529,261	-529,261	-451,878.93	-45,925.90	-77,382.07	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5202 Self-Insurance-Dental							
58600 Employee Benefits							
520200 Handling Charges/Admin Costs	36,567	36,567	31,452.31	3,207.90	.00	5,114.69	86.0%
550700 Medical Claims	409,669	409,669	326,472.04	22,542.32	.00	83,196.96	79.7%
551000 Trustee's Commission	5,293	5,293	473.73	46.76	.00	4,819.27	9.0%
TOTAL Employee Benefits	451,529	451,529	358,398.08	25,796.98	.00	93,130.92	79.4%
TOTAL Self-Insurance-Dental	451,529	451,529	358,398.08	25,796.98	.00	93,130.92	79.4%

SUMNER COUNTY, TN

BALANCE SHEET FOR 2026 10

FUND: 263 Self-Insurance Fund / SUB-FUND 5203				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	263203	11140	Cash with Trustee/Self Ins Cas	-170,989.64	8,167,447.93
	TOTAL ASSETS FOR SUB-FUND 5203			-170,989.64	8,167,447.93
LIABILITIES					
	263203	21330	Retirement Contributions	.00	-657.14
	263203	21395	Accrued Leave-Current	.00	-30,039.50
	263203	21400	PCard ACI Liabilities	-905.79	-968.54
	263203	21430	Claims and Judgments Payable	.00	-1,008,909.79
	TOTAL LIABILITIES FOR SUB-FUND 5203			-905.79	-1,040,574.97
FUND BALANCE					
	263203	14100	Estimated Revenues	.00	2,435,190.00
	263203	14500	Expenditures-Current Year-Ctl	196,141.47	1,100,931.02
	263203	28100	Appropriations-Ctl	.00	-2,168,190.00
	263203	28500	Revenues-Ctl	-24,246.04	-2,487,711.08
	263203	34510	Restricted for General Govt	.00	-5,740,092.90
	263203	39100	Budgetary Fund Balance	.00	-267,000.00
	TOTAL FUND BALANCE FOR SUB-FUND 5203			171,895.43	-7,126,872.96
TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 5203				170,989.64	-8,167,447.93
	TOTAL ASSETS FOR FUND 263			54,578.39	33,278,637.64
	TOTAL LIABILITIES FOR FUND 263			-15,469.02	-2,614,522.53
	TOTAL FUND BALANCE FOR FUND 263			-39,109.37	-30,664,115.11
TOTAL LIABILITIES + FUND BALANCE FOR 263				-54,578.39	-33,278,637.64

** END OF REPORT - Generated by Jessica Allison **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5203 Self-Insurance-Casualty						
43000 Charges for Current Services						
443190 Other General Service Charges	-2,198,498	-2,198,498	-2,198,498.08	.00	.08	100.0%
TOTAL Charges for Current Service	-2,198,498	-2,198,498	-2,198,498.08	.00	.08	100.0%
44000 Other Local Revenues						
444110 Investment Income	-236,692	-236,692	-228,002.47	-24,246.04	-8,689.53	96.3%
444170 Miscellaneous Refunds	0	0	-2,567.56	.00	2,567.56	100.0%
444560 Damages Recovered from Indivi	0	0	-476.20	.00	476.20	100.0%
TOTAL Other Local Revenues	-236,692	-236,692	-231,046.23	-24,246.04	-5,645.77	97.6%
49000 Other Sources (non-revenue)						
449700 Insurance Recovery	0	0	-58,166.77	.00	58,166.77	100.0%
TOTAL Other Sources (non-revenue)	0	0	-58,166.77	.00	58,166.77	100.0%
TOTAL Self-Insurance-Casualty	-2,435,190	-2,435,190	-2,487,711.08	-24,246.04	52,521.08	102.2%
TOTAL Self-Insurance Fund	-17,907,743	-17,907,743	-15,734,815.17	-1,362,407.46	-2,172,927.83	87.9%
GRAND TOTAL	-17,907,743	-17,907,743	-15,734,815.17	-1,362,407.46	-2,172,927.83	87.9%

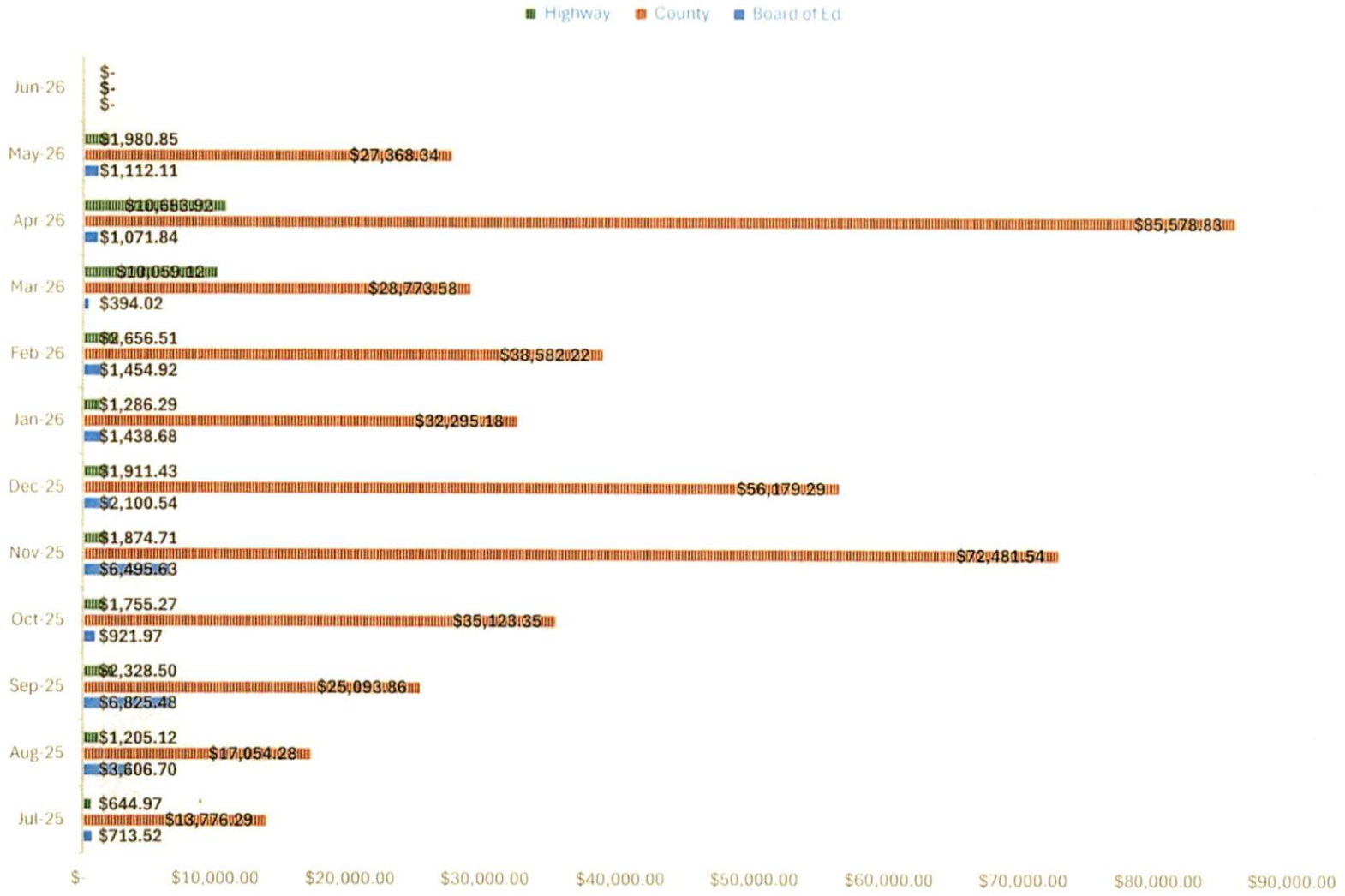
** END OF REPORT - Generated by Jessica Allison **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

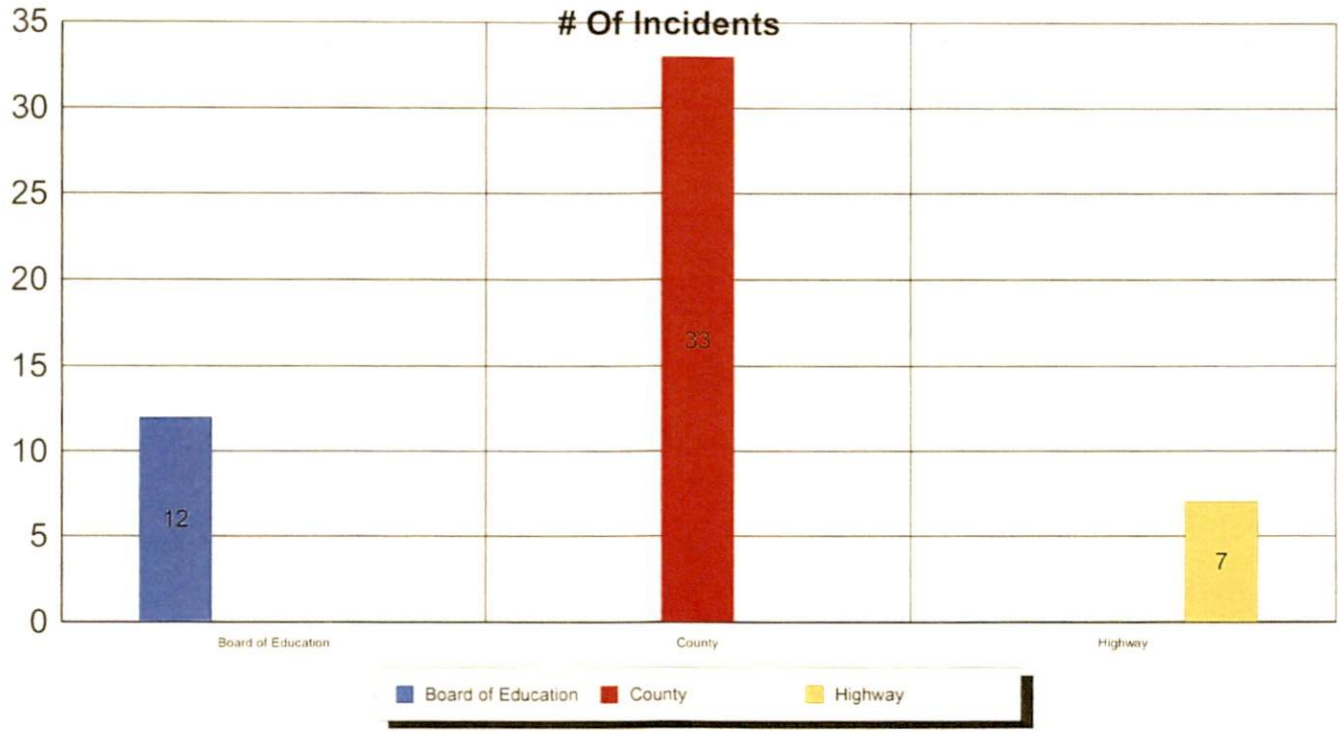
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5203 Self-Insurance-Casualty							
51920 Risk Management							
513300 Paraprofessional	70,185	71,523	57,540.32	5,377.60	.00	13,982.68	80.5%
518600 Longevity Pay	2,100	2,100	2,100.00	.00	.00	.00	100.0%
520100 Social Security	4,183	4,225	3,401.72	302.91	.00	823.28	80.5%
520400 State Retirement	8,833	9,005	7,296.32	657.14	.00	1,708.68	81.0%
520600 Life Insurance	138	138	112.96	11.36	.00	25.04	81.9%
520700 Medical Insurance	18,168	18,168	15,140.20	1,514.02	.00	3,027.80	83.3%
520800 Dental Insurance	503	503	418.80	41.88	.00	84.20	83.3%
521200 Employer Medicare	978	978	795.55	70.84	.00	182.45	81.3%
530700 Communication	1,300	1,300	413.15	44.50	.00	886.85	31.8%
530800 Consultants	70,000	68,500	16,000.00	1,600.00	.00	52,500.00	23.4%
531700 Data Processing Services	2,250	2,250	1,747.26	.00	.00	502.74	77.7%
532000 Dues and Memberships	300	300	100.00	.00	.00	200.00	33.3%
533100 Legal Services	907,004	757,004	427,122.86	69,110.02	.00	329,881.14	56.4%
533200 Legal Notice/Recording/Ct Cos	200	200	.00	.00	.00	200.00	.0%
533400 Maintenance Agreement	1,000	1,000	314.89	34.70	.00	685.11	31.5%
534800 Postal Charges	800	800	624.00	624.00	.00	176.00	78.0%
534900 Printing Stationery and Forms	500	500	.00	.00	.00	500.00	.0%
535500 Travel	1,000	1,000	240.87	.00	.00	759.13	24.1%
539900 Other Contracted Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
541000 Custodial Supplies	50	50	11.44	.00	.00	38.56	22.9%
541100 Data Processing Supplies	1,000	1,000	425.24	.00	.00	574.76	42.5%
541300 Drugs and Medical Supplies	500	500	463.28	33.40	.00	36.72	92.7%
542200 Food Supplies	175	175	142.08	.00	.00	32.92	81.2%
542900 Instructional Supplies and Mt	250	250	23.00	.00	.00	227.00	9.2%
543500 Office Supplies	500	500	358.78	.00	.00	141.22	71.8%
551000 Trustee's Commission	24,352	22,800	2,507.32	242.46	.00	20,292.68	11.0%
551500 Liability Claims	560,000	460,000	98,285.93	19,066.06	.00	361,714.07	21.4%
551600 Other Self-Insured Claims	487,621	737,621	462,410.37	97,334.59	.00	275,210.63	62.7%
552400 In Service/Staff Development	1,000	1,000	250.00	.00	.00	750.00	25.0%
559900 Other Charges	100	100	.00	.00	.00	100.00	.0%
570900 Data Processing Equipment	1,200	2,700	2,608.69	.00	.00	91.31	96.6%
579000 Other Equipment	0	0	75.99	75.99	.00	-75.99	100.0%
TOTAL Risk Management	2,168,190	2,168,190	1,100,931.02	196,141.47	.00	1,067,258.98	50.8%
TOTAL Self-Insurance-Casualty	2,168,190	2,168,190	1,100,931.02	196,141.47	.00	1,067,258.98	50.8%
TOTAL Self-Insurance Fund	18,293,613	18,293,613	11,989,035.90	1,323,298.09	14,122.54	6,290,454.56	65.6%
GRAND TOTAL	18,293,613	18,293,613	11,989,035.90	1,323,298.09	14,122.54	6,290,454.56	65.6%

OCCUPATIONAL COMPENSATION PLAN
2025/2026



Number of Incidents by Department

Group By: Department; Break By: Department; Show All; # Of Incidents; One Graph; Incident Date 07/01/1988 - 06/24/2026; Active Injury Equal To 0



Board of Education

Board of Education

Incident Date	Case No.	Incident Description	Number Of Incidents	Incidents %	Days Away	Restricted Days
1/4/1990	19900066	injured back on bus				
5/4/1990	19900104	fell on left hip				
9/18/1990	19910014	Right thigh bruised due to a fall				
11/21/1990	19910040	stock landed in left knee				
2/20/1992	19920076	Injured arm from fall				
9/27/1995	19960051	Fell on gym floor injurying right side of body				
2/7/1996	19960101	Sprained wrist and pulled back from fall				
2/20/1996	19960111	Opening can and cut finger on lid of can				
4/22/1996	19960147	Injured lower back while moving sinder from high to low spot				
5/15/1996	19960160	Slipped and landed on back, right shoulder and neck				
9/2/1998	19990026	Slipped and injured both knees and left foot				
5/13/2019	20190205	Twisted knee when participating in tug-of-war				
			12	**23.08%**		
Grand Totals:			**12**	**23.08%**		

County

Number of Incidents by Department

Group By: Department; Break By: Department; Show All; # Of Incidents; One Graph; Incident Date 07/01/1988 - 06/24/2026; Active Injury Equal To 0

County

County

Incident Date	Case No.	Incident Description	Number Of Incidents	Incidents %	Days Away	Restricted Days
3/30/1998	19980133	Injured right arm while trying to restrain inmate				
7/12/2023	20240001	Tick and bug bites caused rash				
11/7/2023	20240019	Allergic Bronchitis due to replacing of flooring in office			4	
11/11/2023	20240017	Inmate kicked claimant in the knee			81	265
6/16/2025	20250062	Carrying patient down stairs and injured shoulder			104	
8/1/2025	20260006	Injured when restraining an inmate				81
9/9/2025	20260015	Injured in an MVA while on duty			5	
9/15/2025	20260019	Heart Attack while on duty				
10/6/2025	20260029	Injured in an MVA				
10/6/2025	20260030	Injured in an MVA				
10/22/2025	20260036	Right knee injury during training exercise			19	104
12/5/2025	20260047	Strained low back when cot malfunctioned				12
12/15/2025	20260048	Running an obstacle course and strained leg				23
1/6/2026	20260049	Inmate spit into the face of claimant				
1/25/2026	20260052	Slipped on icy surface and fell injuring back				
1/26/2026	20260055	Slipped on icy surface and fell hitting head				
1/26/2026	20260051	Slipped on ice and injured hand/wrist				8
1/28/2026	20260053	Slipped on ice and injured shoulder				9
2/5/2026	20260056	Injured practicing takedown maneuvers in training and injured knee				
2/6/2026	20260059	Injured elbow when restraining an inmate				
3/1/2026	20260057	Chasing suspect through wooded area and twisted ankle			5	
3/2/2026	20260058	Strained shoulder opening a large door.				71
3/10/2026	20260061	Practicing restraint chair techniques and injured shoulder				
3/12/2026	20260062	Stuck thumb with a dirty needle				
4/3/2026	20260064	Harmful chemical inhaled when lithium battery exploded				
4/17/2026	20260067	Escorting combative inmate to her cell				
5/1/2026	20260068	Scratched on the Left Wrist by inmate				
5/5/2026	20260069	Injured shoulder when ambulance turned curve				
5/11/2026	20260070	Injured shoulder and back during transport of patient				31
5/11/2026	20260071	Body fluid from patient splashed in his face				
5/23/2026	20260072	Injured hand when removing restraints from inmate				6
5/30/2026	20260073	Injured wrist and ankle during restraint				
6/13/2026	20260074	Hit head when in an MVA				
			33	**63.46%**	**218**	**610**
		Grand Totals:	**33**	**63.46%**	**218**	**610**

Highway

Number of Incidents by Department

Group By: Department; Break By: Department; Show All; # Of Incidents; One Graph; Incident Date 07/01/1988 - 06/24/2026; Active Injury Equal To 0

Highway

Highway

Incident Date	Case No.	Incident Description	Number Of Incidents	Incidents %	Days Away	Restricted Days
1/7/1999	19990066	Fell and injured left leg				
1/26/2026	20260054	Overexertion due to excessive work in the cold clearing roads				
1/26/2026	20260050	Limb kicked back and struck in the left eye			11	
3/3/2026	20260060	Debris in eye when trimming limbs				
3/17/2026	20260063	Tree branch struck hand causing fracture to the finger				
4/13/2026	20260065	Strained arm gettinng off of equipment				12
4/15/2026	20260066	Tree limb struck claimant in the mouth causing loose tooth				
			7	**13.46%**	**11**	**12**
		Grand Totals:	**7**	**13.46%**	**11**	**12**