

Support Services Committee

Self- Insurance Department

AGENDA

July 20, 2016

Committee Members: Chairman, Supervisor Vanselow
Supervisor Frasier
Supervisor McDevitt
Supervisor Wood
Supervisor Brock
Supervisor Seeber
Supervisor Montesi
Supervisor Leggett
Vacant

I. Action Agenda/New Business

1. Resolution requested to extend the contract for Insurance Broker Services with Rose & Kiernan.

Rationale: The Insurance Administrator requests an extension to the existing contract with Rose & Kiernan for Insurance Broker Services for the term of 9/23/16-9/22/19. The original contract was the result of an RFP process in 2013. The annual fee of \$25, 000 to be paid by A1910 418 Unallocated Insurance, General Liability.

II. Informational Items

1. 2017 Self-Insurance Plan Participant Assessments

The budget team has reviewed and approved the amount of \$1,404,742 to be allocated among the Plan Participants for 2017. The allocation is attached.

Attachments

1. Resolution request form and extension agreement.
2. 2017 Plan Participant allocation

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Self Insurance

DATE: 7/20/16

- (a) Purpose of Contract Change:
Extend Contract for Insurance Broker Services.

- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:
R397 of 2013

- (c) Name of Contractor:
Rose & Kiernan Inc

- (d) Address of Contractor: **6E Washington Street, Glens Falls NY 12801**

- (e) Contractor's Contact Person and Telephone Number:
Lee Pollock, 518-792-0945

- (f) Commencement Date of Extension: **9/23/16**

- (g) Termination Date of Extension: **9/22/19**

- (h) Payment Provisions:
 - i) lump sum amount **\$25,000 annually**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
annually upon renewal

- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount:
A1910 418 Unallocated Insurance - General Liability

Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

*as listed in budget and LOGOS

WARREN COUNTY PURCHASING DEPARTMENT

1340 State Route 9
Lake George, NY 12845
Telephone: (518) 761-6538
Fax: (518) 761-6395



Julie A. Butler, Purchasing Agent
Jason M. Shpur, Deputy Purchasing Agent
Danielle M. Parker, Purchasing Assistant

MEMO

TO: Amy Clute, Self-Insurance Administrator
FROM: Julie A. Butler, Purchasing Agent
DATE: June 14, 2016
SUBJECT: WC 12-13 - INSURANCE BROKER SERVICES - PROPERTY & CASUALTY

Transmitted herewith is a copy of the extension letter for the above-referenced service which indicates the contractor's desire to extend their agreement from September 23, 2016 through September 22, 2019.

It does not appear that an additional resolution is required to extend this contract. Please refer to Resolution No. 397 of 2013.

Please do not hesitate to contact me should you have any questions.

Enc.

cc: Brian Reichenbach, County Attorney

RECEIVED
JUN 14 2016
WARREN COUNTY
SELF-INSURANCE DEPT.

~~RECEIVED~~
JUN 13 2016
WARREN COUNTY
SELF-INSURANCE DEPT.

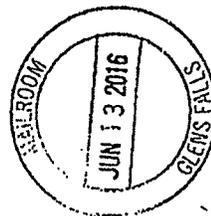
WARREN COUNTY PURCHASING DEPARTMENT

1340 State Route 9
Lake George, NY 12845
Telephone: (518) 761-6538
Fax: (518) 761-6395



Julie A. Butler, Purchasing Agent
Jason M. Shpur, Deputy Purchasing Agent
Danielle M. Parker, Purchasing Assistant

June 9, 2016



Rose & Kiernan, Inc.
Attn: Lee Pollock
6 E. Washington St.
Glens Falls, NY 12801

RE: WC 12-13 - CONTRACT
EXTENSION

Dear Lee:

The Warren County RFP for Insurance Broker Services - Property & Casualty (WC 12-13) contains an extension clause which provides an option for the renewal and/or extension of the contract for an additional three (3) years from September 23, 2016 through September 22, 2019.

Please advise whether your Company is interested in extending this contract for the above term, upon the same terms and conditions by completing and signing the statement below and returning this page to the address indicated above.

If you have any questions or wish to discuss this matter, please contact me at this department by letter or phone.

Thank you for your attention to this matter.

Very truly yours,

Julie A. Butler
Julie A. Butler
Purchasing Agent

I, A Lee Pollock III wish / do not wish to extend
the (Print name) (Circle intent)
above-referenced bid upon the same terms and conditions for the term indicated above.
(Signature) 6/13/16
(Date)

Workers' Compensation Assessments:

NEW Assessment Formula:
(8 years claims experience w/ \$50k cap)

Administrative Base will be total prior year non-claim costs:
*Volunteer Ambulance squads (for volunteers) will be charged 7% of the administrative cost allocated by number of runs during the last full year.
*Volunteer Fire Departments (for volunteers) will be charged 11% of the administrative cost allocated by number of runs during the last full year.
*All Participants with payroll will share the balance of the Administrative costs based upon gross payroll for the last whole year

Claims Base:
The balance of the revenue needed for the next budget year will be based upon actual Claims paid for the 8 years prior to January 1st of each year. Each individual claim with a total paid for the 8 years exceeding \$50,000 will be charged \$50,000.

Revenue = claims base + admin base
Admin base = p/r base + VF base + VAW base
p/r base = non claim admin costs - VF base - VAW base

2017 Assessments	Administrative		Administrative VAW	Administrative VFF	Claims Allocation	Year 2017		Year 2016 Assessment
	Payroll Base					Total Assessment	Assessment	
Participant:								
Towns/Village/City:								
Glens Falls	\$ 64,516.93	\$ -	\$ -	\$ -	\$ 212,540.09	\$ 277,057.02	\$ 273,972.83	
Bolton	\$ 10,410.07	\$ -	\$ -	\$ -	\$ 12,979.74	\$ 23,389.81	\$ 23,059.91	
Chester	\$ 9,503.92	\$ -	\$ -	\$ -	\$ 2,636.58	\$ 12,140.50	\$ 14,727.84	
Hague	\$ 3,828.99	\$ -	\$ -	\$ -	\$ 6,093.35	\$ 9,922.35	\$ 10,156.18	
Horicon	\$ 5,677.45	\$ -	\$ -	\$ -	\$ 10,038.52	\$ 15,715.98	\$ 16,129.75	
Johnsburg	\$ 6,385.00	\$ -	\$ -	\$ -	\$ 30,750.19	\$ 37,135.19	\$ 37,331.75	
Lake George	\$ 12,259.33	\$ -	\$ -	\$ -	\$ 21,557.38	\$ 33,816.71	\$ 32,430.44	
Luzerne	\$ 7,185.91	\$ -	\$ -	\$ -	\$ 28,978.48	\$ 36,164.38	\$ 38,192.12	
Stony Creek	\$ 3,515.62	\$ -	\$ -	\$ -	\$ 9,515.46	\$ 13,031.08	\$ 13,682.55	
Thurman	\$ 3,250.42	\$ -	\$ -	\$ -	\$ 10,149.12	\$ 13,399.54	\$ 12,609.99	
Warrensburg	\$ 8,755.83	\$ -	\$ -	\$ -	\$ 7,128.76	\$ 15,884.59	\$ 13,741.66	
Village of Lake George	\$ 9,270.59	\$ -	\$ -	\$ -	\$ 19,262.06	\$ 28,532.65	\$ 26,752.69	
Other than Towns:								
SUNY Adirondack	\$ 115,682.19	\$ -	\$ -	\$ -	\$ 13,727.60	\$ 129,409.79	\$ 112,986.45	
Crandall Library	\$ 11,402.70	\$ -	\$ -	\$ -	\$ 1,435.23	\$ 12,837.93	\$ 11,389.55	
-G/LC Regional Planning	\$ 2,029.12	\$ -	\$ -	\$ -	\$ 153.75	\$ 2,182.87	\$ 1,874.05	
County Departments:								
NC Administrator	\$ 1,640.05	\$ -	\$ -	\$ -	\$ -	\$ 1,640.05	\$ 1,382.52	
NC Attorney	\$ 1,923.85	\$ -	\$ -	\$ -	\$ -	\$ 1,923.85	\$ 1,593.35	
NC Auditor	\$ 906.56	\$ -	\$ -	\$ -	\$ -	\$ 906.56	\$ 401.91	
NC Bd of Elections	\$ 1,861.91	\$ -	\$ -	\$ -	\$ 7,458.39	\$ 9,320.31	\$ 9,458.87	
NC Bldg Codes	\$ 1,823.32	\$ -	\$ -	\$ -	\$ 3,255.41	\$ 5,078.73	\$ 5,066.81	
NC Civil Service	\$ 932.86	\$ -	\$ -	\$ -	\$ 0.00	\$ 932.86	\$ 1,046.29	
NC Clerk	\$ 4,964.49	\$ -	\$ -	\$ -	\$ 22.02	\$ 4,986.50	\$ 6,515.78	
NC Data Processing	\$ 2,774.66	\$ -	\$ -	\$ -	\$ 15.87	\$ 2,790.54	\$ 2,429.41	
NC District Attorney	\$ 6,455.16	\$ -	\$ -	\$ -	\$ -	\$ 6,455.16	\$ 5,762.21	
NC DPW	\$ 25,824.96	\$ -	\$ -	\$ -	\$ 71,842.38	\$ 97,667.34	\$ 96,665.10	
NC DPW - Airport	\$ 1,529.78	\$ -	\$ -	\$ -	\$ 367.91	\$ 1,897.69	\$ 2,311.33	
NC DPW - Bldg & Ground	\$ 3,514.12	\$ -	\$ -	\$ -	\$ 7,916.97	\$ 11,431.09	\$ 12,139.84	
NC DPW - Up Yonda	\$ 904.88	\$ -	\$ -	\$ -	\$ -	\$ 904.88	\$ 760.92	
NC E&T	\$ 2,742.44	\$ -	\$ -	\$ -	\$ 4,609.52	\$ 7,351.96	\$ 5,228.99	
NC Health Services	\$ 19,850.86	\$ -	\$ -	\$ -	\$ 13,478.31	\$ 33,329.16	\$ 39,442.43	
NC Historian	\$ 59.26	\$ -	\$ -	\$ -	\$ -	\$ 59.26	\$ 66.64	
NC Human Resources	\$ 700.35	\$ -	\$ -	\$ -	\$ -	\$ 700.35	\$ 716.01	
NC Legal Def	\$ 368.99	\$ -	\$ -	\$ -	\$ -	\$ 368.99	\$ 291.49	

2017 Assessments		Administrative		Administrative		Administrative		Claims		Year 2017		Year 2016	
Participant:	Payroll Base	VAW	VFF	Allocation	Total Assessment	Assessment							
WC Mail Room	\$ 198.75	\$ -	\$ -	\$ 1,075.30	\$ 1,274.05	\$ 1,344.01							
WC Mental Health	\$ 1,749.66	\$ -	\$ -	\$ -	\$ 1,749.66	\$ 1,587.08							
WC OES	\$ 1,389.52	\$ -	\$ -	\$ -	\$ 1,389.52	\$ 1,136.16							
WC OFA	\$ 6,138.82	\$ -	\$ -	\$ 2,240.56	\$ 8,379.37	\$ 7,468.49							
WC Planning	\$ 1,832.71	\$ -	\$ -	\$ -	\$ 1,832.71	\$ 1,441.19							
WC Probation	\$ 6,519.91	\$ -	\$ -	\$ -	\$ 6,519.91	\$ 5,896.39							
WC Public Defender	\$ 3,917.71	\$ -	\$ -	\$ -	\$ 3,917.71	\$ 3,028.26							
WC Purchasing	\$ 888.74	\$ -	\$ -	\$ -	\$ 888.74	\$ 735.37							
WC Real Property	\$ 1,461.22	\$ -	\$ -	\$ 85.72	\$ 1,546.94	\$ 1,292.25							
WC Residential Hall	\$ 5,655.51	\$ -	\$ -	\$ 2,760.17	\$ 8,415.68	\$ 5,019.93							
WC Self-Insurance	\$ 932.57	\$ -	\$ -	\$ 0.77	\$ 933.34	\$ 791.31							
WC Sheriff's Dept	\$ 51,824.93	\$ -	\$ -	\$ 40,429.84	\$ 92,254.77	\$ 93,363.77							
WC Sheriff's Dept - Jail	\$ 34,220.59	\$ -	\$ -	\$ 52,935.73	\$ 87,156.33	\$ 77,583.38							
WC Social Services	\$ 33,459.63	\$ -	\$ -	\$ 17,198.04	\$ 50,657.67	\$ 52,684.54							
WC Soil & Water	\$ 1,696.38	\$ -	\$ -	\$ -	\$ 1,696.38	\$ 1,466.97							
WC Supervisors	\$ 4,537.53	\$ -	\$ -	\$ 800.92	\$ 5,338.45	\$ 4,720.80							
WC Tourism	\$ 2,580.08	\$ -	\$ -	\$ 452.96	\$ 3,033.04	\$ 3,385.55							
WC Traffic Safety	\$ 125.95	\$ -	\$ -	\$ -	\$ 125.95	\$ 79.81							
WC Treasurer	\$ 4,168.61	\$ -	\$ -	\$ -	\$ 4,168.61	\$ 3,390.48							
WC Veterans	\$ 606.23	\$ -	\$ -	\$ 7,291.24	\$ 7,897.47	\$ 8,177.18							
WC WIC	\$ 1,934.30	\$ -	\$ -	\$ 342.40	\$ 2,276.70	\$ 2,048.13							
WC Wts and Meas	\$ 360.96	\$ -	\$ -	\$ -	\$ 360.96	\$ 297.99							
Nestmount	\$ -	\$ -	\$ -	\$ 73,931.36	\$ 73,931.36	\$ 110,500.70							
Volunteers:													
Bakers Mills FD	\$ -	\$ -	\$ 623.23	\$ 0.63	\$ 623.86	\$ 640.08							
Bolton ER	\$ 1,226.36	\$ 4,069.74	\$ -	\$ 96.53	\$ 5,392.63	\$ 4,870.98							
Bolton.FD	\$ 59.74	\$ -	\$ 8,191.07	\$ -	\$ 8,250.80	\$ 5,986.47							
Chester FD	\$ -	\$ -	\$ 3,472.30	\$ 389.32	\$ 3,861.62	\$ 4,423.61							
Charnet Lake FD	\$ -	\$ -	\$ 222.58	\$ -	\$ 222.58	\$ 252.48							
Clague ER	\$ -	\$ 1,215.64	\$ -	\$ 7,291.24	\$ 8,506.88	\$ 9,070.23							
Clague FD	\$ -	\$ -	\$ 5,742.65	\$ 2,288.94	\$ 8,031.59	\$ 9,523.83							
Cloricon FD	\$ -	\$ -	\$ 3,027.13	\$ 8,217.02	\$ 11,244.15	\$ 11,023.59							
Johnsburg ER	\$ 2,367.97	\$ 8,060.21	\$ -	\$ 1,357.34	\$ 11,785.52	\$ 10,173.45							
Johnsburg FD	\$ -	\$ -	\$ 1,647.12	\$ -	\$ 1,647.12	\$ 1,304.48							
Lake George ER	\$ 1,827.82	\$ 9,328.70	\$ -	\$ 2,830.31	\$ 13,986.83	\$ 12,151.22							
Lake George FD	\$ -	\$ -	\$ 24,128.03	\$ 8,368.35	\$ 32,496.38	\$ 21,470.90							

3

Participant:	2015 Gross Payroll	Payroll Factor	Allocation
WC DPW - Airport	\$ 227,402.56	0.00289744	\$1,529.78
WC DPW - Bldg & Grounds	\$ 522,377.59	0.00665585	\$3,514.12
WC DPW - Up Yonda	\$ 134,510.87	0.00171386	\$904.88
WC E&T	\$ 407,665.61	0.00519425	\$2,742.44
WC Health Services	\$ 2,950,846.22	0.03759805	\$19,850.86
WC Historian	\$ 8,808.40	0.00011223	\$59.26
WC Human Resources	\$ 104,107.38	0.00132648	\$700.35
WC Legal Def	\$ 54,849.96	0.00069887	\$368.99
WC Mail Room	\$ 29,544.11	0.00037643	\$198.75
WC Mental Health	\$ 260,088.39	0.00331390	\$1,749.66
WC OES, EMS, CD & Fire Prev	\$ 206,552.57	0.00263178	\$1,389.52
WC OFA	\$ 912,540.18	0.01162708	\$6,138.82
WC Planning	\$ 272,433.83	0.00347120	\$1,832.71
WC Probation	\$ 969,189.52	0.01234888	\$6,519.91
WC Public Defender	\$ 582,371.39	0.00742025	\$3,917.71
WC Purchasing	\$ 132,111.74	0.00168329	\$888.74
WC Real Property	\$ 217,211.62	0.00276759	\$1,461.22
WC Residential Hall	\$ 840,695.85	0.01071168	\$5,655.51
WC Self-Insurance	\$ 138,627.10	0.00176631	\$932.57
WC Sheriff's Dept	\$ 7,703,818.74	0.09815778	\$51,824.93
WC Sheriff's Dept - Jail	\$ 5,086,919.59	0.06481471	\$34,220.59
WC Social Services	\$ 4,973,801.57	0.06337342	\$33,459.63
WC Soil & Water	\$ 252,168.00	0.00321298	\$1,696.38
WC Supervisors	\$ 674,506.95	0.00859419	\$4,537.53
WC Tourism	\$ 383,530.43	0.00488673	\$2,580.08
WC Traffic Safety	\$ 18,722.40	0.00023855	\$125.95
WC Treasurer	\$ 619,667.46	0.00789546	\$4,168.61
WC Veterans	\$ 90,116.45	0.00114821	\$606.23
WC WIC	\$ 287,535.15	0.00366361	\$1,934.30
WC Wts and Meas	\$ 53,657.55	0.00068367	\$360.96
Westmount		0.00000000	\$0.00
Volunteers:			
Bakers Mills FD	\$ -	0.00000000	\$0.00
Bolton ER	\$ 182,298.94	0.00232275	\$1,226.36
Bolton FD	\$ 8,880.00	0.00011314	\$59.74
Chester FD	\$ -	0.00000000	\$0.00
Garnet Lake FD	\$ -	0.00000000	\$0.00
Hague ER	\$ -	0.00000000	\$0.00
Hague FD	\$ -	0.00000000	\$0.00
Horicon FD	\$ -	0.00000000	\$0.00
Johnsburg ER	\$ 352,000.00	0.00448499	\$2,367.97

Participant:	2015 Gross Payroll	Payroll Factor	Allocation
Johnsburg FD	\$ -	0.00000000	\$0.00
Lake George ER	\$ 271,707.00	0.00346194	\$1,827.82
Lake George FD	\$ -	0.00000000	\$0.00
Luzerne ER	\$ 339,753.97	0.00432896	\$2,285.58
Luzerne FD	\$ 13,000.00	0.00016564	\$87.45
North Creek FD	\$ -	0.00000000	\$0.00
North River FD	\$ -	0.00000000	\$0.00
North Warren ER	\$ 218,216.11	0.00278039	\$1,467.98
Pottersville FD	\$ -	0.00000000	\$0.00
Riverside FD	\$ -	0.00000000	\$0.00
Stony Creek ER	\$ -	0.00000000	\$0.00
Stony Creek FD	\$ -	0.00000000	\$0.00
Thurman ER	\$ -	0.00000000	\$0.00
Thurman FD	\$ -	0.00000000	\$0.00
Warrensburg FD	\$ -	0.00000000	\$0.00
Total:	\$ 78,484,033.35	1.00000000	527,975.74
less Westmount Payroll	\$ 82,340,671.53		527,975.74
Total adjusted Payroll	\$ 3,856,638.18		
4/27/16ac	\$ 78,484,033.35		

2017 Workers' Compensation Assessments		Volunteer Fire Departments	
Total Admin Base	\$	643,872.85	
VFF 11%	\$	70,826.01	
Participant:		2015 Runs made	Admin Base
Bakers Mills FD		14	\$ 623.23
Bolton FD		184	\$ 8,191.07
Chester FD		78	\$ 3,472.30
Garnet Lake FD		5	\$ 222.58
Hague FD		129	\$ 5,742.65
Horicon FD		68	\$ 3,027.13
Johnsburg FD		37	\$ 1,647.12
Lake George FD		542	\$ 24,128.03
Luzerne FD		42	\$ 1,869.70
North Creek FD		70	\$ 3,116.17
North River FD		16	\$ 712.27
Pottersville FD		135	\$ 6,009.75
Riverside FD		18	\$ 801.30
Stony Creek FD		31	\$ 1,380.02
Thurman FD		40	\$ 1,780.67
Warrensburg FD		182	\$ 8,102.03
TOTAL:		1591	\$ 70,826.01
ac 7/5/16			

CLAIMS EXPERIENCE ALLOCATION for 2017 Assessments:				
Claims Based Portion of Assessment:				
Claims cap at \$50,000 per claim per the 8 years experience period				
2017 Total Revenue (Budget)				\$1,404,742.00
Less VFF Base				\$ (70,826.01)
Less VAW Base				\$ (45,071.10)
Less P/R Base				\$ (527,975.74)
Claims Base Total:				\$760,869.15
Participant:				
Towns/Village/City:				
	1/1/08-12/31/15	Total Claims	Experience Factor	Claims Based Allocation
Glens Falls	\$ 1,457,502.07		0.279338558	\$212,540.09
Bolton	\$ 89,009.08		0.017059096	\$12,979.74
Chester	\$ 18,080.45		0.003465221	\$2,636.58
Hague	\$ 41,785.41		0.008008411	\$6,093.35
Horicon	\$ 68,839.57		0.013193495	\$10,038.52
Johnsburg	\$ 210,870.65		0.040414559	\$30,750.19
Lake George	\$ 147,830.61		0.028332577	\$21,557.38
Luzerne	\$ 198,721.04		0.038086017	\$28,978.48
Stony Creek	\$ 65,252.65		0.012506041	\$9,515.46
Thurman	\$ 69,597.99		0.013338850	\$10,149.12
Warrensburg	\$ 48,885.73		0.009369228	\$7,128.76
Village of Lake George	\$ 132,090.36		0.025315868	\$19,262.06
Other than Towns:				
SUNY Adirondack	\$ 94,137.58		0.018042002	\$13,727.60
LG/LC Regional Planning	\$ 9,842.12		0.001886298	\$1,435.23
County Departments:	\$ 1,054.37		0.000202076	\$153.75
WC Administrator	\$ -		0.000000000	\$0.00
WC Attorney	\$ -		0.000000000	\$0.00
WC Auditor	\$ -		0.000000000	\$0.00
WC Bd of Elections	\$ 51,146.22		0.009802464	\$7,458.39
WC Bldg Codes	\$ 22,324.10		0.004278541	\$3,255.41
WC Civil Service	\$ -		0.000000000	\$0.00
WC Clerk	\$ 150.98		0.000028936	\$22.02
WC Data Processing	\$ 108.86		0.000020864	\$15.87
WC District Attorney	\$ -		0.000000000	\$0.00

Participant:	1/1/08-12/31/15		Claims Based	
	Total Claims	Experience Factor	Allocation	Allocation
WC DPW	\$ 492,661.96	0.094421466	\$71,842.38	
WC DPW - Airport	\$ 2,522.95	0.000483538	\$367.91	
WC DPW - Bldg & Grounds	\$ 54,290.93	0.010405165	\$7,916.97	
WC DPW - Up Yonda	\$ -	0.000000000	\$0.00	
WC E&T	\$ 31,609.96	0.006058229	\$4,609.52	
WC Health Services	\$ 92,428.03	0.017714357	\$13,478.31	
WC Historian	\$ -	0.000000000	\$0.00	
WC Human Resources	\$ -	0.000000000	\$0.00	
WC Legal Def	\$ -	0.000000000	\$0.00	
WC Mail Room	\$ 7,373.89	0.001413248	\$1,075.30	
WC Mental Health	\$ -	0.000000000	\$0.00	
WC OES	\$ -	0.000000000	\$0.00	
WC OFA	\$ 15,364.70	0.002944732	\$2,240.56	
WC Planning	\$ -	0.000000000	\$0.00	
WC Probation	\$ -	0.000000000	\$0.00	
WC Public Defender	\$ -	0.000000000	\$0.00	
WC Purchasing	\$ -	0.000000000	\$0.00	
WC Real Property	\$ 587.84	0.000112663	\$85.72	
WC Residential Hall	\$ 18,927.99	0.003627657	\$2,760.17	
WC Self-Insurance	\$ 5.31	0.000001018	\$0.77	
WC Sheriff's Dept	\$ 277,249.25	0.053136395	\$40,429.84	
WC Sheriff's Dept - Jail	\$ 363,008.88	0.069572716	\$52,935.73	
WC Social Services	\$ 117,936.27	0.022603157	\$17,198.04	
WC Soil & Water	\$ -	0.000000000	\$0.00	
WC Supervisors	\$ 5,492.34	0.001052638	\$800.92	
WC Tourism	\$ 3,106.20	0.000595321	\$452.96	
WC Traffic Safety	\$ -	0.000000000	\$0.00	
WC Treasurer	\$ -	0.000000000	\$0.00	
WC Veterans	\$ 50,000.00	0.009582784	\$7,291.24	
WC WIC	\$ 2,348.02	0.000450011	\$342.40	
WC Wts and Meas	\$ -	0.000000000	\$0.00	
Westmount	\$ 506,987.20	0.097166979	\$73,931.36	
Volunteers:				
Bakers Mills FD	\$ 4.32	0.000000828	\$0.63	
Bolton ER	\$ 661.93	0.000126863	\$96.53	
Bolton FD	\$ -	0.000000000	\$0.00	
Chester FD	\$ 2,669.75	0.000511673	\$389.32	
Garnet Lake FD	\$ -	0.000000000	\$0.00	
Hague ER	\$ 50,000.00	0.009582784	\$7,291.24	
Hague FD	\$ 15,696.48	0.003008320	\$2,288.94	
Horicon FD	\$ 56,348.53	0.010799516	\$8,217.02	

Participant:	1/1/08-12/31/15		Claims Based	
	Total Claims	Experience Factor	Allocation	
Johnsburg ER	\$ 9,308.04	0.001783939	\$1,357.34	
Johnsburg FD	\$ -	0.000000000	\$0.00	
Lake George ER	\$ 19,408.96	0.003719838	\$2,830.31	
Lake George FD	\$ 57,386.30	0.010998411	\$8,368.35	
Luzerne ER	\$ 66,092.92	0.012667084	\$9,637.99	
Luzerne FD	\$ 27,097.13	0.005193319	\$3,951.44	
North Creek FD	\$ 4,947.16	0.000948151	\$721.42	
North River FD	\$ -	0.000000000	\$0.00	
North Warren ER	\$ 8,332.44	0.001596959	\$1,215.08	
Pottersville FD	\$ 3,199.64	0.000613229	\$466.59	
Riverside FD	\$ -	0.000000000	\$0.00	
Stony Creek ER	\$ -	0.000000000	\$0.00	
Stony Creek FD	\$ -	0.000000000	\$0.00	
Thurman FD	\$ 12,367.68	0.002370336	\$1,803.52	
Warrensburg ER	\$ 4,383.55	0.000840132	\$639.23	
Warrensburg FD	\$ 110,653.86	0.021207441	\$16,136.09	
Totals	\$ 5,217,690.25	1.000000000	\$ 760,869.15	
	\$ 5,217,690.25		\$813,391.90	
ac4/27/16				

2017 Workers' Compensation Assessments
 Administrative Costs
 2015

Payroll	110	\$	135,299.90
S/T incentive	140	\$	-
Office Furniture	210	\$	-
Office Equip	220	\$	-
Supplies/printing	410	\$	1,937.14
Ins- Gen Liab	418	\$	-
Repair/Maint	422	\$	-
Telephone	423	\$	77.81
Postage	424	\$	1,752.44
Subscriptions	426	\$	1,212.10
Memb & Dues	427	\$	55.00
Data Proc.	428	\$	186.00
Consulting Fees	437	\$	55,000.00
Misc Fees	439	\$	60.00
Travel/Ed/Fees	444	\$	690.00
Ins & Assessmts	469	\$	172,626.00
Retirement	810	\$	21,978.22
Social Security	830	\$	7,973.62
Medicare	831	\$	1,864.80
Workers' Comp	840	\$	660.31
Hospital Ins.	860	\$	42,179.70
Retiree Health	861	\$	10,478.88
Dental	865	\$	408.00
SF Assessmts	469	\$	189,432.93

TOTAL: \$ 643,872.85

*All codes that are not directly applied to case files.
 ac 4/27/16,6/27/16