

Support Services Committee
Self- Insurance Department

AGENDA

July 24, 2017 9:00am

Committee Members:

Chairman, Supervisor Vanselow
Supervisor Frasier
Supervisor McDevitt
Supervisor Brock
Supervisor Seeber
Supervisor Montesi
Supervisor Leggett
Supervisor MacDonald
Supervisor Hyde

I. Action Agenda/New Business

II. Informational Items

1. 2018 Self-Insurance Plan Participant Assessments

The budget team has reviewed and approved the amount of \$1,402,500 to be allocated among the Plan Participants for 2018. The allocation is attached.

Handouts

1. 2018 Self-Insurance Plan Participant Assessments

2018 Assessments	Administrative		Administrative		Administrative VFF	Claims Allocation	Year 2018		Year 2017 Assessment
	Payroll Base	VAW	VFF	Total Assessment			Total Assessment		
Participant:									
Towns/Village/City:									
Glens Falls	\$ 57,003.95	\$ -	\$ -	\$ -	\$ 229,600.55	\$ 286,604.50	\$ 277,057.02		
Bolton	\$ 9,810.61	\$ -	\$ -	\$ -	\$ 17,790.69	\$ 27,601.30	\$ 23,389.81		
Chester	\$ 8,505.98	\$ -	\$ -	\$ -	\$ 3,664.59	\$ 12,170.57	\$ 12,140.50		
Hague	\$ 3,493.95	\$ -	\$ -	\$ -	\$ 6,137.20	\$ 9,631.16	\$ 9,922.35		
Horicon	\$ 5,022.29	\$ -	\$ -	\$ -	\$ 8,193.24	\$ 13,215.53	\$ 15,715.98		
Johnsburg	\$ 5,912.23	\$ -	\$ -	\$ -	\$ 36,638.89	\$ 42,551.11	\$ 37,135.19		
Lake George	\$ 10,908.27	\$ -	\$ -	\$ -	\$ 24,279.95	\$ 35,188.22	\$ 33,816.71		
Luzerne	\$ 6,566.03	\$ -	\$ -	\$ -	\$ 30,357.34	\$ 36,913.37	\$ 36,164.38		
Stony Creek	\$ 3,050.72	\$ -	\$ -	\$ -	\$ 8,724.53	\$ 11,775.25	\$ 13,031.08		
Thurman	\$ 2,126.74	\$ -	\$ -	\$ -	\$ 10,866.81	\$ 12,993.55	\$ 13,399.54		
Warrensburg	\$ 7,003.75	\$ -	\$ -	\$ -	\$ 9,659.72	\$ 16,663.48	\$ 15,884.59		
Village of Lake George	\$ 8,095.32	\$ -	\$ -	\$ -	\$ 19,822.91	\$ 27,918.23	\$ 28,532.65		
Other than Towns:									
SUNY Adirondack	\$ 98,952.28	\$ -	\$ -	\$ -	\$ 14,861.55	\$ 113,813.82	\$ 129,409.79		
Crandall Library	\$ 10,351.69	\$ -	\$ -	\$ -	\$ 1,521.68	\$ 11,873.37	\$ 12,837.93		
-G/LC Regional Planning	\$ 1,748.12	\$ -	\$ -	\$ -	\$ 162.12	\$ 1,910.24	\$ 2,182.87		
County Departments:									
NC Administrator	\$ 1,147.37	\$ -	\$ -	\$ -	\$ -	\$ 1,147.37	\$ 1,640.05		
NC Attorney	\$ 1,832.53	\$ -	\$ -	\$ -	\$ -	\$ 1,832.53	\$ 1,923.85		
NC Auditor	\$ 399.66	\$ -	\$ -	\$ -	\$ -	\$ 399.66	\$ 526.26		
NC Bd of Elections	\$ 1,566.83	\$ -	\$ -	\$ -	\$ 7,854.63	\$ 9,421.46	\$ 9,320.31		
NC Bldg Codes	\$ 1,610.96	\$ -	\$ -	\$ -	\$ 3,423.03	\$ 5,033.99	\$ 5,078.73		
NC Civil Service	\$ 1,099.21	\$ -	\$ -	\$ -	\$ 0.00	\$ 1,099.21	\$ 932.86		
NC Clerk	\$ 4,171.88	\$ -	\$ -	\$ -	\$ 31.14	\$ 4,203.03	\$ 4,986.50		
NC Data Processing	\$ 2,123.75	\$ -	\$ -	\$ -	\$ 16.74	\$ 2,140.48	\$ 2,790.54		
NC District Attorney	\$ 5,886.81	\$ -	\$ -	\$ -	\$ -	\$ 5,886.81	\$ 6,455.16		
NC DPW	\$ 22,709.50	\$ -	\$ -	\$ -	\$ 86,334.45	\$ 109,043.95	\$ 97,667.34		
NC DPW - Airport	\$ 1,252.82	\$ -	\$ -	\$ -	\$ 337.24	\$ 1,590.07	\$ 1,897.69		
NC DPW - Bldg & Ground	\$ 3,064.82	\$ -	\$ -	\$ -	\$ 8,507.95	\$ 11,572.77	\$ 11,431.09		
NC DPW - Up Yonda	\$ 792.37	\$ -	\$ -	\$ -	\$ 527.89	\$ 1,320.26	\$ 904.88		
NC E&T	\$ 2,223.41	\$ -	\$ -	\$ -	\$ 5,429.72	\$ 7,653.13	\$ 7,351.96		
NC Health Services	\$ 15,756.97	\$ -	\$ -	\$ -	\$ 13,863.99	\$ 29,620.95	\$ 33,329.10		
NC Historian	\$ 70.13	\$ -	\$ -	\$ -	\$ -	\$ 70.13	\$ 59.26		
NC Human Resources	\$ 674.62	\$ -	\$ -	\$ -	\$ -	\$ 674.62	\$ 700.35		
NC Legal Def	\$ 354.42	\$ -	\$ -	\$ -	\$ -	\$ 354.42	\$ 368.99		

2018 Assessments	Administrative Payroll Base		Administrative VAW		Administrative VFF		Claims Allocation		Year 2018 Total Assessment		Year 2017 Assessment	
Participant:												
WC Mail Room	\$ 201.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.79	\$ 1,335.24	\$ 1,274.05		
WC Mental Health	\$ 1,967.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967.23	\$ 1,749.66		
WC OES	\$ 1,238.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238.77	\$ 1,389.52		
WC OFA	\$ 5,918.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,466.55	\$ 16,384.68	\$ 8,379.37		
WC Planning	\$ 1,610.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610.02	\$ 1,832.71		
WC Probation	\$ 6,013.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,013.42	\$ 6,900.21		
WC Public Defender	\$ 3,271.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,271.80	\$ 3,917.71		
WC Purchasing	\$ 884.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.54	\$ 888.74		
WC Real Property	\$ 1,159.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.38	\$ 1,250.29	\$ 1,546.94		
WC Residential Hall	\$ 4,567.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,791.95	\$ 11,359.94	\$ 8,415.68		
WC Self-Insurance	\$ 856.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.78	\$ 933.34		
WC Sheriff's Dept	\$ 45,275.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,205.52	\$ 88,480.75	\$ 92,254.77		
WC Sheriff's Dept - Jail	\$ 31,321.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,947.83	\$ 98,269.35	\$ 87,156.33		
WC Social Services	\$ 28,948.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,126.52	\$ 42,075.04	\$ 50,657.67		
WC Soil & Water	\$ 1,664.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.24	\$ 1,696.38		
WC Supervisors	\$ 3,756.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844.48	\$ 4,600.49	\$ 5,338.45		
WC Tourism	\$ 1,777.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.67	\$ 1,905.58	\$ 3,033.04		
WC Traffic Safety	\$ 96.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.20	\$ 125.95		
WC Treasurer	\$ 3,593.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,593.84	\$ 4,168.61		
WC Veterans	\$ 555.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,687.84	\$ 8,243.03	\$ 7,897.47		
WC WIC	\$ 1,464.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.04	\$ 1,823.66	\$ 2,276.70		
WC Wts and Meas	\$ 322.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.45	\$ 360.96		
Westmount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,652.05	\$ 71,652.05	\$ 73,931.36		
Volunteers:												
Bakers Mills FD	\$ -	\$ -	\$ -	\$ -	\$ 371.14	\$ -	\$ -	\$ -	\$ 371.14	\$ 564.34		
Bolton ER	\$ 1,075.36	\$ 3,483.26	\$ -	\$ -	\$ -	\$ 101.78	\$ -	\$ -	\$ 4,660.40	\$ 5,392.63		
Bolton FD	\$ 52.11	\$ -	\$ -	\$ -	\$ 5,567.06	\$ -	\$ -	\$ -	\$ 5,619.17	\$ 7,468.48		
Chester FD	\$ -	\$ -	\$ -	\$ -	\$ 3,778.85	\$ -	\$ -	\$ 396.74	\$ 4,175.59	\$ 3,529.98		
Garnet Lake FD	\$ -	\$ -	\$ -	\$ -	\$ 236.18	\$ -	\$ -	\$ -	\$ 236.18	\$ 201.32		
Hague ER	\$ -	\$ 1,161.09	\$ -	\$ -	\$ -	\$ 7,687.84	\$ -	\$ -	\$ 8,848.92	\$ 8,506.88		
Hague FD	\$ -	\$ -	\$ -	\$ -	\$ 4,824.78	\$ 2,479.32	\$ -	\$ -	\$ 7,304.10	\$ 7,483.11		
Horicon FD	\$ -	\$ -	\$ -	\$ -	\$ 2,125.60	\$ 8,652.97	\$ -	\$ -	\$ 10,778.57	\$ 10,955.03		
Johnsburg ER	\$ 1,918.85	\$ 6,138.81	\$ -	\$ -	\$ -	\$ 1,428.62	\$ -	\$ -	\$ 9,486.28	\$ 11,785.52		
Johnsburg FD	\$ -	\$ -	\$ -	\$ -	\$ 1,113.41	\$ -	\$ -	\$ -	\$ 1,113.41	\$ 1,489.80		
Lake George ER	\$ 1,715.72	\$ 8,690.90	\$ -	\$ -	\$ -	\$ 2,811.95	\$ -	\$ -	\$ 13,218.57	\$ 13,986.83		
Lake George FD	\$ -	\$ -	\$ -	\$ -	\$ 21,019.86	\$ 8,811.59	\$ -	\$ -	\$ 29,831.45	\$ 30,191.94		

2018 Workers' Compensation Assessments			
Payroll Based Portion of Assessment:			
2016 Administrative Expenses			\$561,000.00
Less VFF Base			\$ (61,710.00)
Less VAW Base			\$ (39,270.00)
Total allocated based on payroll:			\$ 460,020.00
Participant:	2016 Gross Payroll	Payroll Factor	Payroll Based Allocation
Towns/Village/City:			
Glens Falls	\$ 9,714,329.00	0.12391625	\$57,003.95
Bolton	\$ 1,671,875.07	0.02132648	\$9,810.61
Chester	\$ 1,449,547.00	0.01849046	\$8,505.98
Hague	\$ 595,421.94	0.00759522	\$3,493.95
Horicon	\$ 855,874.21	0.01091755	\$5,022.29
Johnsburg	\$ 1,007,532.52	0.01285211	\$5,912.23
Lake George	\$ 1,858,932.93	0.02371260	\$10,908.27
Luzerne	\$ 1,117,246.76	0.01425163	\$6,556.03
Stony Creek	\$ 519,889.19	0.00663172	\$3,050.72
Thurman	\$ 362,428.40	0.00462315	\$2,126.74
Warrensburg	\$ 1,193,544.96	0.01522489	\$7,003.75
Village of Lake George	\$ 1,379,563.81	0.01759775	\$8,095.32
Other than Towns:			
SUNY Adirondack	\$ 16,862,952.88	0.21510429	\$98,952.28
Crandall Library	\$ 1,764,083.81	0.02250270	\$10,351.69
LG/LC Regional Planning	\$ 297,905.92	0.00380010	\$1,748.12
County Departments:			
WC Administrator	\$ 195,529.61	0.00249418	\$1,147.37
WC Attorney	\$ 312,290.50	0.00398359	\$1,832.53
WC Auditor	\$ 68,108.35	0.00086879	\$399.66
WC Bd of Elections	\$ 267,011.21	0.00340600	\$1,566.83
WC Bldg Codes	\$ 274,531.88	0.00350194	\$1,610.96
WC Civil Service	\$ 187,321.21	0.00238947	\$1,099.21
WC Clerk & Pub Records	\$ 710,951.36	0.00906892	\$4,171.88
WC Data Processing	\$ 361,918.30	0.00461664	\$2,123.75
WC District Attorney	\$ 1,003,200.56	0.01279685	\$5,886.81
WC DPW	\$ 3,870,040.41	0.04936634	\$22,709.50

Participant:	2016 Gross Payroll	Payroll Factor	Allocation
WC DPW - Airport	\$ 213,500.11	0.00272341	\$1,252.82
WC DPW - Bldg & Grounds	\$ 522,291.11	0.00666236	\$3,064.82
WC DPW - Up Yonda	\$ 135,032.15	0.00172247	\$792.37
WC E&T	\$ 378,902.84	0.00483330	\$2,223.41
WC Health Services	\$ 2,685,223.73	0.03425279	\$15,756.97
WC Historian	\$ 11,951.41	0.00015245	\$70.13
WC Human Resources	\$ 114,964.73	0.00146649	\$674.62
WC Legal Def	\$ 60,399.08	0.00077045	\$354.42
WC Mail Room	\$ 34,330.56	0.00043792	\$201.45
WC Mental Health	\$ 335,244.84	0.00427639	\$1,967.23
WC OES, EMS, CD & Fire Prev	\$ 211,104.74	0.00269286	\$1,238.77
WC OFA	\$ 1,008,538.88	0.01286495	\$5,918.13
WC Planning	\$ 274,371.92	0.00349990	\$1,610.02
WC Probation	\$ 1,024,776.76	0.01307208	\$6,013.42
WC Public Defender	\$ 557,563.62	0.00711230	\$3,271.80
WC Purchasing	\$ 150,738.30	0.00192282	\$884.54
WC Real Property	\$ 197,665.18	0.00252142	\$1,159.90
WC Residential Hall	\$ 778,452.90	0.00992997	\$4,567.98
WC Self-Insurance	\$ 146,007.87	0.00186248	\$856.78
WC Sheriff's Dept	\$ 7,715,577.96	0.09842012	\$45,275.23
WC Sheriff's Dept - Jail	\$ 5,337,657.80	0.06808731	\$31,321.52
WC Social Services	\$ 4,933,262.97	0.06292884	\$28,948.52
WC Soil & Water	\$ 283,612.00	0.00361776	\$1,664.24
WC Supervisors	\$ 640,080.05	0.00816488	\$3,756.01
WC Tourism	\$ 302,981.27	0.00386484	\$1,777.90
WC Traffic Safety	\$ 16,393.99	0.00020912	\$96.20
WC Treasurer	\$ 612,444.61	0.00781236	\$3,593.84
WC Veterans	\$ 94,613.67	0.00120689	\$555.20
WC WIC	\$ 249,594.03	0.00318383	\$1,464.62
WC Wts and Meas	\$ 54,950.64	0.00070095	\$322.45
Westmount	\$ -	0.00000000	\$0.00
Volunteers:			
Bakers Mills FD	\$ -	0.00000000	\$0.00
Bolton ER	\$ 183,258.33	0.00233765	\$1,075.36
Bolton FD	\$ 8,880.00	0.00011327	\$52.11
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	\$ 327,000.00	0.00417122	\$1,918.85

Participant:	2016 Gross Payroll	Payroll Factor	Allocation
Johnsburg FD	\$ -	0.00000000	\$0.00
Lake George ER	\$ 292,384.73	0.00372967	\$1,715.72
Lake George FD	\$ -	0.00000000	\$0.00
Luzerne ER	\$ 353,099.38	0.00450415	\$2,072.00
Luzerne FD	\$ 13,000.00	0.00016583	\$76.28
North Creek FD	\$ -	0.00000000	\$0.00
North River FD	\$ -	0.00000000	\$0.00
North Warren ER	\$ 232,428.67	0.00296487	\$1,363.90
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:	\$ 78,394,312.62	1.00000000	460,020.00
	\$ 78,394,312.62		460,020.00
2/28/17ac			

2018 Workers' Compensation Assessments									
Volunteer Fire Departments									
Total Admin Base		\$561,000.00							
VFF 11%		\$ 61,710.00							
Participant:		2016 Runs made	Admin Base						
Bakers Mills FD		11	\$ 371.14						
Bolton FD		165	\$ 5,567.06						
Chester FD		112	\$ 3,778.85						
Garnet Lake FD		7	\$ 236.18						
Hague FD		143	\$ 4,824.78						
Horicon FD		63	\$ 2,125.60						
Johnsburg FD		33	\$ 1,113.41						
Lake George FD		623	\$ 21,019.86						
Luzerne FD		210	\$ 7,085.35						29 Warren County, 181 Saratoga County
North Creek FD		53	\$ 1,788.21						
North River FD		16	\$ 539.84						
Pottersville FD		110	\$ 3,711.37						
Riverside FD		19	\$ 641.06						
Stony Creek FD		21	\$ 708.53						
Thurman FD		47	\$ 1,585.77						
Warrensburg FD		196	\$ 6,612.99						
TOTAL:		1829	\$ 61,710.00						
ac 3/8/17		1648 Warren County & 181 Saratoga County							

CLAIMS EXPERIENCE ALLOCATION for 2018 Assessments:			
Claims Based Portion of Assessment:			
Claims cap at \$50,000 per claim per the 8 years experience period			
2018 Total Revenue (Budget)			\$1,402,500.00
Less VFF Base			\$ (61,710.00)
Less VAW Base			\$ (39,270.00)
Less P/R Base			\$ (460,020.00)
Claims Base Total:			\$841,500.00
Participant:	1/1/09-12/31/16 Total Claims	Experience Factor	Claims Based Allocation
Towns/Village/City:			
Glens Falls	\$ 1,493,271.08	0.272846760	\$229,600.55
Bolton	\$ 115,706.70	0.021141639	\$17,790.69
Chester	\$ 23,833.68	0.004354830	\$3,664.59
Hague	\$ 39,915.01	0.007293171	\$6,137.20
Horicon	\$ 53,287.02	0.009736471	\$8,193.24
Johnsburg	\$ 238,291.19	0.043539971	\$36,638.89
Lake George	\$ 157,911.44	0.028853184	\$24,279.95
Luzerne	\$ 197,437.38	0.036075265	\$30,357.34
Stony Creek	\$ 56,742.40	0.010367830	\$8,724.53
Thurman	\$ 70,675.34	0.012913622	\$10,866.81
Warrensburg	\$ 62,824.69	0.011479170	\$9,659.72
Village of Lake George	\$ 128,923.81	0.023556636	\$19,822.91
Other than Towns:			
SUNY Adirondack	\$ 96,656.20	0.017660779	\$14,861.55
Crandall Library	\$ 9,896.68	0.001808297	\$1,521.68
LG/LC Regional Planning	\$ 1,054.37	0.000192652	\$162.12
County Departments:			
WC Administrator	\$ -	0.000000000	\$0.00
WC Attorney	\$ -	0.000000000	\$0.00
WC Auditor	\$ -	0.000000000	\$0.00
WC Bd of Elections	\$ 51,084.76	0.009334080	\$7,854.63
WC Bldg Codes	\$ 22,262.64	0.004067774	\$3,423.03
WC Civil Service	\$ -	0.000000000	\$0.00
WC Clerk	\$ 202.55	0.000037009	\$31.14
WC Data Processing	\$ 108.86	0.000019891	\$16.74
WC District Attorney	\$ -	0.000000000	\$0.00

Participant:	1/1/09-12/31/16		Experience Factor	Claims Based Allocation
	Total Claims			
WC DPW	\$ 561,500.10	0.102595895	\$86,334.45	
WC DPW - Airport	\$ 2,193.34	0.000400762	\$337.24	
WC DPW - Bldg & Grounds	\$ 55,333.82	0.010110457	\$8,507.95	
WC DPW - Up Yonda	\$ 3,433.27	0.000627319	\$527.89	
WC E&T	\$ 35,313.67	0.006452426	\$5,429.72	
WC Health Services	\$ 90,168.29	0.016475325	\$13,863.99	
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	0.001347339	\$1,133.79	
WC Mental Health	\$ -	0.000000000	\$0.00	
WC OES	\$ -	0.000000000	\$0.00	
WC OFA	\$ 68,072.12	0.012437968	\$10,466.55	
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	0.000107409	\$90.38	
WC Residential Hall	\$ 44,173.35	0.008071244	\$6,791.95	
WC Self-Insurance	\$ -	0.000000000	\$0.00	
WC Sheriff's Dept	\$ 280,999.14	0.051343461	\$43,205.52	
WC Sheriff's Dept - Jail	\$ 435,413.82	0.079557725	\$66,947.83	
WC Social Services	\$ 85,371.95	0.015598949	\$13,126.52	
WC Soil & Water	\$ -	0.000000000	\$0.00	
WC Supervisors	\$ 5,492.34	0.001003547	\$844.48	
WC Tourism	\$ 830.36	0.000151721	\$127.67	
WC Traffic Safety	\$ -	0.000000000	\$0.00	
WC Treasurer	\$ -	0.000000000	\$0.00	
WC Veterans	\$ 50,000.00	0.009135875	\$7,687.84	
WC WIC	\$ 2,335.10	0.000426664	\$359.04	
WC Wts and Meas	\$ -	0.000000000	\$0.00	
Westmount	\$ 466,009.02	0.085148004	\$71,652.05	
Volunteers:				
Bakers Mills FD	\$ -	0.000000000	\$0.00	
Bolton ER	\$ 661.93	0.000120946	\$101.78	
Bolton FD	\$ -	0.000000000	\$0.00	
Chester FD	\$ 2,580.28	0.000471462	\$396.74	
Garnet Lake FD	\$ -	0.000000000	\$0.00	
Hague ER	\$ 50,000.00	0.009135875	\$7,687.84	
Hague FD	\$ 16,124.93	0.002946307	\$2,479.32	
Horicon FD	\$ 56,276.97	0.010282787	\$8,652.97	

Participant:	1/1/09-12/31/16		Experience Factor	Claims Based Allocation
	Total Claims			
Johnsburg ER	\$ 9,291.45		0.001697711	\$1,428.62
Johnsburg FD	\$ -		0.000000000	\$0.00
Lake George ER	\$ 18,288.30		0.003341592	\$2,811.95
Lake George FD	\$ 57,308.63		0.010471290	\$8,811.59
Luzerne ER	\$ 89,022.08		0.016265892	\$13,687.75
Luzerne FD	\$ 14,379.59		0.002627403	\$2,210.96
North Creek FD	\$ 5,584.55		0.001020395	\$858.66
North River FD	\$ -		0.000000000	\$0.00
North Warren ER	\$ 9,519.80		0.001739434	\$1,463.73
Pottersville FD	\$ 3,172.99		0.000579761	\$487.87
Riverside FD	\$ -		0.000000000	\$0.00
Stony Creek ER	\$ -		0.000000000	\$0.00
Stony Creek FD	\$ -		0.000000000	\$0.00
Thurman FD	\$ 10,601.74		0.001937123	\$1,630.09
Warrensburg ER	\$ 4,582.67		0.000837334	\$704.62
Warrensburg FD	\$ 110,846.36		0.020253570	\$17,043.38
Totals	\$ 5,472,929.49		1.000000000	\$ 841,500.00
	\$ 5,472,929.49			\$841,500.00
ac6/27/17				

2018 Workers' Compensation Assessments
 Administrative Costs
 2016

Payroll	110	\$	148,246.71
S/T incentive	140	\$	-
Office Furniture	210	\$	-
Office Equip	220	\$	566.30
Supplies/printing	410	\$	1,909.94
Ins- Gen Liab	418	\$	-
Repair/Maint	422	\$	-
Telephone	423	\$	73.19
Postage	424	\$	1,787.78
Subscriptions	426	\$	910.21
Memb & Dues	427	\$	55.00
Data Proc.	428	\$	186.00
Consulting Fees	437	\$	59,819.86
Misc Fees	439	\$	90.00
Travel/Ed/Fees	444	\$	559.00
Excess Ins	469	\$	193,214.00
Retirement	810	\$	19,300.06
Social Security	830	\$	8,773.91
Medicare	831	\$	2,051.96
Workers' Comp	840	\$	791.31
Hospital Ins.	860	\$	39,524.10
Retiree Health	861	\$	12,600.72
Dental	865	\$	422.00
SF Assessmts	469	\$	199,117.33

TOTAL: \$ 689,999.38
 \$ 689,999.38

*All codes that are not directly applied to case files.
 ac 2/24/17

Cap Assessments at 40% of the total budget	
Total Budget	\$1,402,500.00
40% of Total Budget	\$561,000.00

Workers' Compensation Assessments:

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

Administrative Base will be total prior year non-claim costs, not to exceed 40% of the revenue:
*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