

Support Services Committee
Self- Insurance Department

AGENDA

July 20, 2020 9:30 am

Committee Members:

Chairman, Supervisor Magowan
Supervisor Leggett
Supervisor Wild
Supervisor Bruno
Supervisor Driscoll
Supervisor Hogan
Supervisor Shepler

I. Action Agenda/New Business

none

II. Informational Items

1. 2021 Self-Insurance Plan Participant Assessments

The budget team has reviewed and approved the amount of \$1,016,005 to be allocated among the Plan Participants for 2021. The allocation is attached.

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

2021 Assessments								
	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2021 Total Assessment 15% Reserve funds	Year 2021 Total Assessment Actual No Reserve funds	Year 2020 Total Assessment	
Participant:								
Towns/Village/City:								
Glens Falls	\$ 39,780.58	\$ -	\$ -	\$ 130,074.33	\$ 169,854.92	\$199,829.31	\$ 229,078.30	
Bolton	\$ 6,702.94	\$ -	\$ -	\$ 23,237.42	\$ 29,940.35	\$35,223.95	\$ 28,241.32	
Chester	\$ 5,956.72	\$ -	\$ -	\$ 8,327.15	\$ 14,283.87	\$16,804.55	\$ 14,717.50	
Hague	\$ 2,602.29	\$ -	\$ -	\$ 2,514.18	\$ 5,116.48	\$6,019.38	\$ 8,305.48	
Horicon	\$ 3,839.88	\$ -	\$ -	\$ 8,244.39	\$ 12,084.27	\$14,216.79	\$ 18,402.29	
Johnsburg	\$ 4,443.21	\$ -	\$ -	\$ 28,021.64	\$ 32,464.86	\$38,193.95	\$ 41,762.44	
Lake George	\$ 8,336.34	\$ -	\$ -	\$ 17,858.54	\$ 26,194.88	\$30,817.51	\$ 31,979.51	
Luzerne	\$ 4,594.79	\$ -	\$ -	\$ 12,470.04	\$ 17,064.83	\$20,076.27	\$ 22,022.44	
Stony Creek	\$ 2,117.23	\$ -	\$ -	\$ 377.94	\$ 2,495.17	\$2,935.49	\$ 5,919.09	
Thurman	\$ 1,831.14	\$ -	\$ -	\$ 8,515.39	\$ 10,346.53	\$12,172.39	\$ 12,902.40	
Warrensburg	\$ 5,460.38	\$ -	\$ -	\$ 9,166.50	\$ 14,626.89	\$17,208.10	\$ 17,968.68	
Village of Lake George	\$ 6,025.43	\$ -	\$ -	\$ 21,497.59	\$ 27,523.02	\$32,380.02	\$ 34,260.51	
Other than Towns:								
SUNY Adirondack	\$ 72,113.16	\$ -	\$ -	\$ 14,441.61	\$ 86,554.77	\$101,829.14	\$ 105,816.62	
Crandall Library	\$ 7,499.88	\$ -	\$ -	\$ 1,544.41	\$ 9,044.29	\$10,640.34	\$ 10,448.70	
LG/LC Regional Planning	\$ 1,267.40	\$ -	\$ -	\$ 376.68	\$ 1,644.08	\$1,934.21	\$ 1,599.93	
County Departments:								
WC Administrator	\$ 887.00	\$ -	\$ -	\$ -	\$ 887.00	\$1,043.53	\$ 1,351.78	
WC Attorney	\$ 1,329.67	\$ -	\$ -	\$ -	\$ 1,329.67	\$1,564.32	\$ 1,477.04	
WC Auditor	\$ 362.21	\$ -	\$ -	\$ -	\$ 362.21	\$426.13	\$ 461.78	
WC Bd of Elections	\$ 1,046.25	\$ -	\$ -	\$ 3,867.96	\$ 4,914.21	\$5,781.43	\$ 7,690.14	
WC Bldg Codes	\$ 1,256.45	\$ -	\$ -	\$ 2,090.38	\$ 3,346.82	\$3,937.44	\$ 4,632.02	
WC Civil Service	\$ 639.98	\$ -	\$ -	\$ -	\$ 639.98	\$752.92	\$ 873.72	
WC Clerk	\$ 3,192.95	\$ -	\$ -	\$ 218.56	\$ 3,411.51	\$4,013.54	\$ 4,319.91	
WC Data Processing	\$ 2,267.64	\$ -	\$ -	\$ 0.43	\$ 2,268.07	\$2,668.32	\$ 2,814.39	
WC District Attorney	\$ 4,388.32	\$ -	\$ -	\$ 21.52	\$ 4,409.84	\$5,188.04	\$ 5,618.07	
WC DPW	\$ 16,632.26	\$ -	\$ -	\$ 60,576.24	\$ 77,208.50	\$90,833.52	\$ 95,623.89	
WC DPW - Airport	\$ 665.17	\$ -	\$ -	\$ 46.14	\$ 711.31	\$836.84	\$ 913.88	
WC DPW - Bldg & Grounds	\$ 2,470.38	\$ -	\$ -	\$ 3,889.89	\$ 6,360.27	\$7,482.67	\$ 7,573.18	
WC DPW - Up Yonda	\$ 552.20	\$ -	\$ -	\$ 694.32	\$ 1,246.52	\$1,466.49	\$ 1,580.52	
WC E&T	\$ 1,417.18	\$ -	\$ -	\$ 4,926.12	\$ 6,343.30	\$7,462.71	\$ 8,305.00	
WC Health Services	\$ 9,738.80	\$ -	\$ -	\$ 11,160.60	\$ 20,899.40	\$24,587.53	\$ 27,675.64	
WC Historian	\$ 50.18	\$ -	\$ -	\$ -	\$ 50.18	\$59.04	\$ 60.21	
WC Human Resources	\$ 552.97	\$ -	\$ -	\$ -	\$ 552.97	\$650.55	\$ 624.33	
WC Legal Def	\$ 267.09	\$ -	\$ -	\$ -	\$ 267.09	\$314.23	\$ 317.45	
WC Mail Room	\$ 153.72	\$ -	\$ -	\$ -	\$ 153.72	\$180.85	\$ 197.51	
WC Mental Health	\$ 1,332.56	\$ -	\$ -	\$ -	\$ 1,332.56	\$1,567.72	\$ 1,598.64	
WC OES	\$ 940.80	\$ -	\$ -	\$ 2,245.89	\$ 3,186.69	\$3,749.05	\$ 4,104.07	
WC OFA	\$ 3,692.81	\$ -	\$ -	\$ 14,081.12	\$ 17,773.94	\$20,910.52	\$ 22,489.15	
WC Planning	\$ 1,363.50	\$ -	\$ -	\$ -	\$ 1,363.50	\$1,604.12	\$ 1,667.10	
WC Probation	\$ 3,873.35	\$ -	\$ -	\$ 2.90	\$ 3,876.25	\$4,560.29	\$ 5,032.21	
WC Public Defender	\$ 2,932.57	\$ -	\$ -	\$ 656.28	\$ 3,588.86	\$4,222.19	\$ 3,926.09	
WC Purchasing	\$ 648.97	\$ -	\$ -	\$ -	\$ 648.97	\$763.50	\$ 802.71	
WC Real Property	\$ 894.96	\$ -	\$ -	\$ 1.67	\$ 896.63	\$1,054.86	\$ 1,204.81	
WC Residential Hall	\$ 3,494.36	\$ -	\$ -	\$ 11,269.11	\$ 14,763.47	\$17,368.79	\$ 18,427.03	
WC Self-Insurance	\$ 767.73	\$ -	\$ -	\$ 333.56	\$ 1,101.29	\$1,295.63	\$ 767.58	
WC Sheriff's Dept	\$ 33,319.41	\$ -	\$ -	\$ 38,179.25	\$ 71,498.66	\$84,116.07	\$ 97,737.70	
WC Sheriff's Dept - Jail	\$ 21,099.71	\$ -	\$ -	\$ 67,920.11	\$ 89,019.82	\$104,729.20	\$ 105,559.50	
WC Social Services	\$ 21,256.75	\$ -	\$ -	\$ 9,262.47	\$ 30,519.22	\$35,904.97	\$ 39,605.51	
WC Soil & Water	\$ 1,214.41	\$ -	\$ -	\$ -	\$ 1,214.41	\$1,428.72	\$ 1,555.70	
WC Supervisors	\$ 2,644.30	\$ -	\$ -	\$ 154.64	\$ 2,798.93	\$3,292.86	\$ 3,540.01	
WC Tourism	\$ 1,499.04	\$ -	\$ -	\$ 94.69	\$ 1,593.73	\$1,874.98	\$ 1,986.25	
WC Traffic Safety	\$ 81.73	\$ -	\$ -	\$ -	\$ 81.73	\$96.15	\$ 116.04	
WC Treasurer	\$ 2,778.30	\$ -	\$ -	\$ -	\$ 2,778.30	\$3,268.58	\$ 3,419.77	
WC Veterans	\$ 455.87	\$ -	\$ -	\$ 5,651.06	\$ 6,106.93	\$7,184.63	\$ 7,756.90	
WC WIC	\$ 1,091.55	\$ -	\$ -	\$ 284.99	\$ 1,376.54	\$1,619.46	\$ 1,716.23	
WC Wts and Meas	\$ 246.45	\$ -	\$ -	\$ -	\$ 246.45	\$289.94	\$ 316.77	
Westmount	\$ -	\$ -	\$ -	\$ 34,671.68	\$ 34,671.68	\$40,790.21	\$ 56,931.73	
Volunteers:								
Bakers Mills FD	\$ -	\$ -	\$ 300.80	\$ -	\$ 300.80	\$353.89	\$ 557.19	
Bolton ER	\$ 1,065.14	\$ 2,530.78	\$ -	\$ 215.50	\$ 3,811.43	\$4,484.03	\$ 4,711.13	
Bolton FD	\$ 76.88	\$ -	\$ 3,123.74	\$ -	\$ 3,200.62	\$3,765.43	\$ 4,210.64	
Chester FD	\$ -	\$ -	\$ 3,146.88	\$ 1,561.67	\$ 4,708.55	\$5,539.47	\$ 3,752.47	
Garnet Lake FD	\$ -	\$ -	\$ 208.25	\$ -	\$ 208.25	\$245.00	\$ 212.26	
Hague ER	\$ -	\$ 1,010.77	\$ -	\$ 84.54	\$ 1,095.31	\$1,288.59	\$ 1,238.37	
Hague FD	\$ -	\$ -	\$ 4,072.43	\$ 145.54	\$ 4,217.98	\$4,962.33	\$ 5,339.12	
Horicon FD	\$ -	\$ -	\$ 1,851.11	\$ 6,139.34	\$ 7,990.45	\$9,400.53	\$ 10,406.10	
Johnsburg ER	\$ 1,402.98	\$ 5,385.63	\$ -	\$ 6,964.28	\$ 13,752.88	\$16,179.86	\$ 11,908.78	
Johnsburg FD	\$ -	\$ -	\$ 1,018.11	\$ -	\$ 1,018.11	\$1,197.77	\$ 1,008.25	
Lake George ER	\$ 820.45	\$ 6,334.67	\$ -	\$ 1.14	\$ 7,156.26	\$8,419.13	\$ 8,833.77	

2021 Assessments							
	Administrative	Administrative	Administrative	Claims	Year 2021	Year 2021	Year 2020
	Payroll Base	VAW	VFF	Allocation	Total Assessment	Total Assessment	Total Assessment
Participant:					15% Reserve funds	Actual	
Lake George FD	\$ -	\$ -	\$ 15,294.77	\$ 2,411.45	\$ 17,706.22	\$20,830.84	\$ 22,313.90
Luzerne ER	\$ 1,398.87	\$ -	\$ -	\$ 12,702.68	\$ 14,101.55	\$16,590.05	\$ 18,548.39
Luzerne FD	\$ 53.81	\$ -	\$ 4,859.15	\$ 1,577.36	\$ 6,490.33	\$7,635.68	\$ 9,611.26
North Creek FD	\$ -	\$ -	\$ 2,128.77	\$ 857.30	\$ 2,986.07	\$3,513.02	\$ 3,335.27
North River FD	\$ -	\$ -	\$ 277.67	\$ -	\$ 277.67	\$326.67	\$ 769.45
North Warren ER	\$ 1,354.19	\$ 4,583.18	\$ -	\$ 1,268.72	\$ 7,206.10	\$8,477.76	\$ 10,106.22
Pottersville FD	\$ -	\$ -	\$ 1,480.89	\$ 372.69	\$ 1,853.58	\$2,180.68	\$ 3,774.57
Riverside FD	\$ -	\$ -	\$ 393.36	\$ -	\$ 393.36	\$462.78	\$ 504.12
Stony Creek ER	\$ -	\$ 655.84	\$ -	\$ -	\$ 655.84	\$771.58	\$ 763.68
Stony Creek FD	\$ -	\$ -	\$ 879.28	\$ 19.42	\$ 898.69	\$1,057.29	\$ 1,032.11
Thurman FD	\$ -	\$ -	\$ 994.97	\$ 935.81	\$ 1,930.78	\$2,271.50	\$ 2,762.36
Warrensburg ER	\$1,006.36	\$ 7,947.27	\$ -	\$ 2,447.04	\$ 11,400.67	\$13,412.55	\$ 14,527.83
Warrensburg FD	\$ -	\$ -	\$ 4,674.04	\$ 12,929.12	\$ 17,603.17	\$20,709.61	\$ 20,990.11
Total:	\$ 333,249.64	\$ 28,448.14	\$ 44,704.22	\$ 609,603.00	\$ 1,016,005.00	\$ 1,195,300.00	\$ 1,297,014.53
	\$ 333,249.64	\$ 28,448.14	\$ 44,704.22	\$ 609,603.00	\$ 1,016,005.00		\$ 1,297,014.53
Admin total:	\$ 406,402.00						
ac6/16/20							
			County Total:		\$ 424,586.74	\$ 499,513.82	\$ 550,816.26
			Volunteer total:		\$ 130,964.66	\$ 154,076.04	\$ 161,217.35

2021 Workers' Compensation Assessments			
Payroll Based Portion of Assessment:			
2019 Administrative Expenses			\$478,120.00
Less VFF Base			\$ (52,593.20)
Less VAW Base			\$ (33,468.40)
Total allocated based on payroll:			\$ 392,058.40
			Payroll Based
	2019 Gross Payroll	Payroll Factor	Allocation
Participant:			
Towns/Village/City:			
Glens Falls	\$ 10,349,365	0.11937172	\$46,800.69
Bolton	\$ 1,743,844	0.02011386	\$7,885.81
Chester	\$ 1,549,707	0.01787464	\$7,007.90
Hague	\$ 677,016	0.00780884	\$3,061.52
Horicon	\$ 998,988	0.01152253	\$4,517.51
Johnsburg	\$ 1,155,952	0.01333299	\$5,227.31
Lake George	\$ 2,168,793	0.02501531	\$9,807.46
Luzerne	\$ 1,195,386	0.01378783	\$5,405.63
Stony Creek	\$ 550,821	0.00635328	\$2,490.86
Thurman	\$ 476,392	0.00549480	\$2,154.28
Warrensburg	\$ 1,420,580	0.01638526	\$6,423.98
Village of Lake George	\$ 1,567,582	0.01808082	\$7,088.74
Other than Towns:			
SUNY Adirondack	\$ 18,761,047	0.21639380	\$84,839.01
Crandall Library	\$ 1,951,178	0.02250529	\$8,823.39
LG/LC Regional Planning	\$ 329,728	0.00380315	\$1,491.06
County Departments:			
WC Administrator	\$ 230,763	0.00266167	\$1,043.53
WC Attorney	\$ 345,929	0.00399002	\$1,564.32
WC Auditor	\$ 94,232	0.00108689	\$426.13
WC Bd of Elections	\$ 272,194	0.00313955	\$1,230.89
WC Bldg Codes	\$ 326,879	0.00377029	\$1,478.17
WC Civil Service	\$ 166,498	0.00192043	\$752.92
WC Clerk & Pub Records	\$ 830,681	0.00958125	\$3,756.41
WC Data Processing	\$ 589,953	0.00680464	\$2,667.81
WC District Attorney	\$ 1,141,671	0.01316827	\$5,162.73
WC DPW	\$ 4,327,068	0.04990930	\$19,567.36
WC DPW - Airport	\$ 173,051	0.00199601	\$782.55
WC DPW - Bldg & Grounds	\$ 642,697	0.00741300	\$2,906.33
WC DPW - Up Yonda	\$ 143,661	0.00165701	\$649.65
WC E&T	\$ 368,696	0.00425262	\$1,667.27
WC Health Services	\$ 2,533,658	0.02922374	\$11,457.41
WC Historian	\$ 13,056	0.00015059	\$59.04
WC Human Resources	\$ 143,861	0.00165932	\$650.55
WC Legal Def	\$ 69,488	0.00080148	\$314.23
WC Mail Room	\$ 39,993	0.00046129	\$180.85
WC Mental Health	\$ 346,681	0.00399869	\$1,567.72
WC OES, EMS, CD & Fire Prev	\$ 244,760	0.00282311	\$1,106.83
WC OFA	\$ 960,727	0.01108123	\$4,344.49
WC Planning	\$ 354,729	0.00409152	\$1,604.12
WC Probation	\$ 1,007,696	0.01162297	\$4,556.88
WC Public Defender	\$ 762,942	0.00879993	\$3,450.09

	2019 Gross Payroll	Payroll Factor	Allocation
Participant:			
WC Purchasing	\$ 168,838	0.00194741	\$763.50
WC Real Property	\$ 232,835	0.00268557	\$1,052.90
WC Residential Hall	\$ 909,098	0.01048572	\$4,111.02
WC Self-Insurance	\$ 199,733	0.00230376	\$903.21
WC Sheriff's Dept	\$ 8,668,419	0.09998334	\$39,199.31
WC Sheriff's Dept - Jail	\$ 5,489,326	0.06331502	\$24,823.19
WC Social Services	\$ 5,530,183	0.06378628	\$25,007.95
WC Soil & Water	\$ 315,942	0.00364414	\$1,428.72
WC Supervisors (&Coroner)	\$ 687,944	0.00793488	\$3,110.94
WC Tourism	\$ 389,993	0.00449825	\$1,763.58
WC Traffic Safety	\$ 21,262	0.00024524	\$96.15
WC Treasurer	\$ 722,805	0.00833698	\$3,268.58
WC Veterans	\$ 118,601	0.00136796	\$536.32
WC WIC	\$ 283,980	0.00327548	\$1,284.18
WC Wts and Meas	\$ 64,116	0.00073953	\$289.94
Westmount	\$ -	0.00000000	\$0.00
Volunteers:			
Bakers Mills FD	\$ -	0.00000000	\$0.00
Bolton ER	\$ 277,109	0.00319623	\$1,253.11
Bolton FD	\$ 20,000	0.00023068	\$90.44
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	\$ 365,000	0.00420999	\$1,650.56
Johnsburg FD	\$ -	0.00000000	\$0.00
Lake George ER	\$ 213,450	0.00246198	\$965.24
Lake George FD	\$ -	0.00000000	\$0.00
Luzerne ER	\$ 363,932	0.00419767	\$1,645.73
Luzerne FD	\$ 14,000	0.00016148	\$63.31
North Creek FD	\$ -	0.00000000	\$0.00
North River FD	\$ -	0.00000000	\$0.00
North Warren ER	\$ 352,309	0.00406361	\$1,593.17
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 ER	\$ 261,816	0.00301983	\$1,183.95
Warrensburg FD	\$ -	0.00000000	\$0.00
Total:	\$ 86,698,633	1.00000000	392,058.40
	\$ 86,698,633		392,058.40
5/27/20ac			

2021 Workers' Compensation Assessments					
Volunteer Emergency Squads					
Total Admin Base	\$478,120.00				
VAW 7%	\$ 33,468.40				
	2018 Runs made	Admin Base			
Participant:					
Bolton ER	328	\$ 2,977.39			
Hague ER	131	\$ 1,189.14			
Johnsburg ER	698	\$ 6,336.03			
Lake George ER	821	\$ 7,452.55			
Luzerne ER	0	\$ -	no VAW, admin based on p/r		
North Warren ER	594	\$ 5,391.98			
Stony Creek ER	85	\$ 771.58			
Warrensburg ER	1030	\$ 9,349.73			
Total:	3687	\$ 33,468.40			
3/20/20ac					

2021 Workers' Compensation Assessments		
Volunteer Fire Departments		
Total Admin Base	\$478,120.00	
VFF 11%	\$ 52,593.20	
Participant:	2019 Runs made	Admin Base
Bakers Mills FD	13	\$ 353.89
Bolton FD	135	\$ 3,674.99
Chester FD	136	\$ 3,702.21
Garnet Lake FD	9	\$ 245.00
Hague FD	176	\$ 4,791.10
Horicon FD	80	\$ 2,177.77
Johnsburg FD	44	\$ 1,197.77
Lake George FD	661	\$ 17,993.84
Luzerne FD	210	\$ 5,716.65
North Creek FD	92	\$ 2,504.44
North River FD	12	\$ 326.67
Pottersville FD	64	\$ 1,742.22
Riverside FD	17	\$ 462.78
Stony Creek FD	38	\$ 1,034.44
Thurman FD	43	\$ 1,170.55
Warrensburg FD	202	\$ 5,498.87
TOTAL:	1932	\$ 52,593.20
3/20/20ac		

CLAIMS EXPERIENCE ALLOCATION for 2021 Assessments:			
Claims Based Portion of Assessment:			
Claims cap at \$50,000 per claim per the 8 years experience period			
2021 Total Revenue (Budget)		\$1,016,005.00	**
Less VFF Base		\$ (44,704.22)	
Less VAW Base		\$ (28,448.14)	
Less P/R Base		\$ (333,249.64)	
Claims Base Total:		\$609,603.00	
	1/1/12-12/31/19		Claims Based
Participant:	Total Claims	Experience Factor	Allocation
Towns/Village/City:			
Glens Falls	\$ 1,107,407.75	0.213375481	\$130,074.33
Bolton	\$ 197,835.31	0.038118935	\$23,237.42
Chester	\$ 70,894.47	0.013659956	\$8,327.15
Hague	\$ 21,404.87	0.004124293	\$2,514.18
Horicon	\$ 70,189.85	0.013524190	\$8,244.39
Johnsburg	\$ 238,566.56	0.045967038	\$28,021.64
Lake George	\$ 152,041.42	0.029295362	\$17,858.54
Luzerne	\$ 106,165.58	0.020455999	\$12,470.04
Stony Creek	\$ 3,217.64	0.000619975	\$377.94
Thurman	\$ 72,497.08	0.013968748	\$8,515.39
Warrensburg	\$ 78,040.44	0.015036843	\$9,166.50
Village of Lake George	\$ 183,023.05	0.035264907	\$21,497.59
Other than Towns:			
SUNY Adirondack	\$ 122,950.90	0.023690197	\$14,441.61
Crandall Library	\$ 13,148.53	0.002533461	\$1,544.41
LG/LC Regional Planning	\$ 3,206.92	0.000617910	\$376.68
County Departments:			
WC Administrator	\$ -	0.000000000	\$0.00
WC Attorney	\$ -	0.000000000	\$0.00
WC Auditor	\$ -	0.000000000	\$0.00
WC Bd of Elections	\$ 32,930.46	0.006345046	\$3,867.96
WC Bldg Codes	\$ 17,796.73	0.003429076	\$2,090.38
WC Civil Service	\$ -	0.000000000	\$0.00
WC Clerk	\$ 1,860.78	0.000358535	\$218.56
WC Data Processing	\$ 3.64	0.000000701	\$0.43
WC District Attorney	\$ 183.18	0.000035295	\$21.52
WC DPW	\$ 515,725.09	0.099369983	\$60,576.24
WC DPW - Airport	\$ 392.84	0.000075692	\$46.14
WC DPW - Bldg & Grounds	\$ 33,117.14	0.006381015	\$3,889.89
WC DPW - Up Yonda	\$ 5,911.19	0.001138969	\$694.32
WC E&T	\$ 41,939.28	0.008080866	\$4,926.12
WC Health Services	\$ 95,017.51	0.018307987	\$11,160.60
WC Historian	\$ -	0.000000000	\$0.00
WC Human Resources	\$ -	0.000000000	\$0.00
WC Legal Def	\$ -	0.000000000	\$0.00
WC Mail Room	\$ -	0.000000000	\$0.00
WC Mental Health	\$ -	0.000000000	\$0.00
WC OES	\$ 19,120.75	0.003684189	\$2,245.89
WC OFA	\$ 119,881.81	0.023098844	\$14,081.12
WC Planning	\$ -	0.000000000	\$0.00
WC Probation	\$ 24.66	0.000004751	\$2.90

	1/1/12-12/31/19		Claims Based	
Participant:	Total Claims	Experience Factor	Allocation	
WC Public Defender	\$ 5,587.38	0.001076577	\$656.28	
WC Purchasing	\$ -	0.000000000	\$0.00	
WC Real Property	\$ 14.22	0.000002740	\$1.67	
WC Residential Hall	\$ 95,941.26	0.018485975	\$11,269.11	
WC Self-Insurance	\$ 2,839.83	0.000547179	\$333.56	
WC Sheriff's Dept	\$ 325,044.87	0.062629691	\$38,179.25	
WC Sheriff's Dept - Jail	\$ 578,248.29	0.111416962	\$67,920.11	
WC Social Services	\$ 78,857.43	0.015194261	\$9,262.47	
WC Soil & Water	\$ -	0.000000000	\$0.00	
WC Supervisors	\$ 1,316.53	0.000253669	\$154.64	
WC Tourism	\$ 806.14	0.000155327	\$94.69	
WC Traffic Safety	\$ -	0.000000000	\$0.00	
WC Treasurer	\$ -	0.000000000	\$0.00	
WC Veterans	\$ 48,111.16	0.009270065	\$5,651.06	
WC WIC	\$ 2,426.28	0.000467496	\$284.99	
WC Wts and Meas	\$ -	0.000000000	\$0.00	
Westmount	\$ 295,182.66	0.056875836	\$34,671.68	
Volunteers:				
Bakers Mills FD	\$ -	0.000000000	\$0.00	
Bolton ER	\$ 1,834.72	0.000353514	\$215.50	
Bolton FD	\$ -	0.000000000	\$0.00	
Chester FD	\$ 13,295.52	0.002561783	\$1,561.67	
Garnet Lake FD	\$ -	0.000000000	\$0.00	
Hague ER	\$ 719.71	0.000138674	\$84.54	
Hague FD	\$ 1,239.11	0.000238752	\$145.54	
Horicon FD	\$ 52,268.24	0.010071052	\$6,139.34	
Johnsburg ER	\$ 59,291.45	0.011424285	\$6,964.28	
Johnsburg FD	\$ -	0.000000000	\$0.00	
Lake George ER	\$ 9.73	0.000001875	\$1.14	
Lake George FD	\$ 20,530.26	0.003955773	\$2,411.45	
Luzerne ER	\$ 108,146.17	0.020837619	\$12,702.68	
Luzerne FD	\$ 13,429.12	0.002587525	\$1,577.36	
North Creek FD	\$ 7,298.74	0.001406322	\$857.30	
North River FD	\$ -	0.000000000	\$0.00	
North Warren ER	\$ 10,801.45	0.002081225	\$1,268.72	
Pottersville FD	\$ 3,172.99	0.000611372	\$372.69	
Riverside FD	\$ -	0.000000000	\$0.00	
Stony Creek ER	\$ -	0.000000000	\$0.00	
Stony Creek FD	\$ 165.31	0.000031852	\$19.42	
Thurman FD	\$ 7,967.15	0.001535112	\$935.81	
Warrensburg ER*	\$ 20,833.25	0.004014154	\$2,447.04	
Warrensburg FD	\$ 110,074.07	0.021209087	\$12,929.12	
Totals	\$ 5,189,948.47	1.000000000	\$ 609,603.00	
	\$ 5,189,948.47		\$609,603.00	
3/10/20ac				
* WEMS includes prior carrier = 16594.01 for 2012-2019				

	1/1/12-12/31/19		Claims Based	
Participant:	Total Claims	Experience Factor	Allocation	
** budget	\$ 1,195,300.00			
less 15% funded by reserve \$	\$ 179,295.00			
Thus total from participants	\$ 1,016,005.00			

2021 Workers' Compensation Assessments
Administrative Costs
2019

Payroll	110	\$ 166,541.25
S/T incentive	140	\$ -
Office Furniture	210	\$ 668.40
Office Equip	220	\$ 1,452.01
Supplies/printing	410	\$ 1,858.57
Ins- Gen Liab	418	\$ -
Repair/Maint	422	\$ -
Telephone	423	\$ 249.42
Postage	424	\$ 1,351.50
Subscriptions	426	\$ 210.95
Memb & Dues	427	\$ 345.00
Data Proc.	428	\$ 198.00
Consulting Fees	437	\$ 73,156.51
Misc Fees	439	\$ 60.00
Travel/Ed/Fees	444	\$ 817.00
Excess Ins	469	\$ 193,402.00
Retirement	810	\$ 16,265.87
Social Security	830	\$ 9,687.81
Medicare	831	\$ 2,265.70
Workers' Comp	840	\$ 841.30
Unemployment	850	\$ 7,624.50
Hospital Ins.	860	\$ 39,398.86
Retiree Health	861	\$ 14,259.98
Dental	865	\$ 435.92
SF Assessmts	469	\$ 207,482.80

TOTAL: \$ 738,573.35
 \$ 738,573.35

*All codes that are not directly applied to case files.
ac 6/16/20

Cap Assessments at 40% of the total budget	
Total Budget	\$1,016,005.00
40% of Total Budget	\$406,402.00