

Support Services Committee

Self- Insurance Department

AGENDA

July 21, 2026

COMMITTEE MEMBERS: Supervisors Gilligan, Strough, Turner, Driscoll, Strainer, Maday and Etu - *Chair of the Board shall serve as an Ex-Officio member when needed in accordance with the Section C(4) of the Rules of the Board*

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting
- III. Privilege of the floor and public comment
- IV. **Action Agenda/New Business:**

1. Request:

Resolution requested to amend R288 of 2016 to increase per-case spending for Workers' Compensation nurse case management from \$3,000 per year to \$6,000 per year.

Rationale:

Increasing our per-case spending limit is necessary for catastrophic or serious claims that require extensive medical treatment and extended lost time from work. Nurse case management is a great cost-saving tool and we need our nurses to be able to stay involved in cases as much as necessary to ensure we have the best outcomes.

V. Information Items:

- 1. 2027 Self Insurance Plan Participant Assessments – per NYS WCL Article 5 Section 67, the share that each participant will pay is filed with the Board of Supervisors and the Treasurer annually.

VI. Referrals/Pending Items:

VII. Privilege of the floor and public comment

VIII. Motion to adjourn

Attachments:

- 1. Nurse Case Management:
Resolution amendment request
- 2. 2027 Workers' Compensation Plan Participant Assessments

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME:

DATE:

- (a) Purpose of Contract Change: **Amend contract to increase per case spending for Workers' Compensation nurse case management from \$3,000 per year to \$6,000 per year.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **R288 of 2016**
- (c) Name of Contractor: **Various**
- (d) Address of Contractor:
- (e) Contractor's Contact Person and Telephone Number:
- (f) Commencement Date of Extension:
- (g) Termination Date of Extension:
- (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$6,000 per case per year**
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. **monthly**
- (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: **S1710 435 - Medical Fees**

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

2027 Warren County Self-Insurance Workers' Compensation Assessments						
	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2027 Total Assessment	Year 2026 Total Assessment
Participant:						
Towns/Village/City:						
Glens Falls	\$ 43,554.41	\$ -	\$ -	\$ 69,847.39	\$ 113,402	\$107,384
Bolton	\$ 8,216.97	\$ -	\$ -	\$ 28,339.57	\$ 36,557	\$37,415
Chester	\$ 6,843.30	\$ -	\$ -	\$ 29,326.52	\$ 36,170	\$31,393
Hague	\$ 3,545.05	\$ -	\$ -	\$ 903.59	\$ 4,449	\$4,289
Horicon	\$ 4,110.43	\$ -	\$ -	\$ 14,760.41	\$ 18,871	\$17,563
Johnsburg	\$ 4,644.13	\$ -	\$ -	\$ 32,014.84	\$ 36,659	\$37,220
Lake George	\$ 11,373.12	\$ -	\$ -	\$ 24,656.30	\$ 36,029	\$29,099
Luzerne	\$ 5,197.57	\$ -	\$ -	\$ 11,653.82	\$ 16,851	\$19,253
Stony Creek	\$ 1,881.83	\$ -	\$ -	\$ 2,183.23	\$ 4,065	\$4,471
Thurman	\$ 2,737.08	\$ -	\$ -	\$ 2,662.05	\$ 5,399	\$5,756
Warrensburg	\$ 6,616.95	\$ -	\$ -	\$ 377.02	\$ 6,994	\$12,918
Village of Lake George	\$ 7,561.81	\$ -	\$ -	\$ 31,924.83	\$ 39,487	\$32,683
Other than Towns:						
SUNY Adirondack	\$ 67,106.63	\$ -	\$ -	\$ 45,294.11	\$ 112,401	\$106,228
Crandall Library	\$ 9,031.26	\$ -	\$ -	\$ 13,685.75	\$ 22,717	\$22,155
LG/LC Regional Planning	\$ 2,479.22	\$ -	\$ -	\$ 1,040.83	\$ 3,520	\$3,228
County Departments:						
WC Administrator	\$ 1,357.44	\$ -	\$ -	\$ -	\$ 1,357	\$1,363
WC Attorney	\$ 1,915.02	\$ -	\$ -	\$ -	\$ 1,915	\$2,100
WC Auditor	\$ 516.32	\$ -	\$ -	\$ -	\$ 516	\$535
WC Bd of Elections	\$ 1,572.27	\$ -	\$ -	\$ -	\$ 1,572	\$1,633
WC Bldg Codes	\$ 1,408.95	\$ -	\$ -	\$ 5,758.69	\$ 7,168	\$6,833
WC Clerk	\$ 3,568.41	\$ -	\$ -	\$ 623.46	\$ 4,192	\$4,426
WC Data Processing	\$ 2,863.82	\$ -	\$ -	\$ -	\$ 2,864	\$2,998
WC District Attorney	\$ 6,608.24	\$ -	\$ -	\$ 36.98	\$ 6,645	\$6,703
WC DPW	\$ 18,760.66	\$ -	\$ -	\$ 64,232.98	\$ 82,994	\$74,801
WC DPW - Airport	\$ 770.68	\$ -	\$ -	\$ -	\$ 771	\$761
WC DPW - Bldg & Grounds	\$ 2,652.52	\$ -	\$ -	\$ 13,716.35	\$ 16,369	\$16,304
WC DPW - Up Yonda	\$ 654.69	\$ -	\$ -	\$ 18.56	\$ 673	\$1,060
WC E&T	\$ 1,784.80	\$ -	\$ -	\$ 5,976.23	\$ 7,761	\$8,039
WC Health Services	\$ 8,548.88	\$ -	\$ -	\$ 24,553.84	\$ 33,103	\$32,726
WC Historian	\$ 78.34	\$ -	\$ -	\$ -	\$ 78	\$70
WC Human Resources	\$ 1,260.91	\$ -	\$ -	\$ -	\$ 1,261	\$1,464
WC Legal Def	\$ 695.16	\$ -	\$ -	\$ -	\$ 695	\$930
WC Mail Room	\$ 157.57	\$ -	\$ -	\$ -	\$ 158	\$143
WC Mental Health	\$ 1,583.97	\$ -	\$ -	\$ -	\$ 1,584	\$1,524
WC OES	\$ 1,291.42	\$ -	\$ -	\$ 8,360.29	\$ 9,652	\$9,350
WC OFA	\$ 3,399.40	\$ -	\$ -	\$ 13,242.57	\$ 16,642	\$20,512
WC Planning	\$ 2,005.74	\$ -	\$ -	\$ 20.22	\$ 2,026	\$2,123
WC Probation	\$ 4,118.15	\$ -	\$ -	\$ (4.22)	\$ 4,114	\$4,308
WC Public Defender	\$ 5,523.75	\$ -	\$ -	\$ 386.67	\$ 5,910	\$5,733
WC Purchasing	\$ 721.89	\$ -	\$ -	\$ -	\$ 722	\$834
WC Real Property	\$ 1,337.75	\$ -	\$ -	\$ -	\$ 1,338	\$1,162
WC Residential Hall	\$ 5,069.50	\$ -	\$ -	\$ 7,601.51	\$ 12,671	\$17,526
WC Self-Insurance	\$ 527.08	\$ -	\$ -	\$ 757.62	\$ 1,285	\$1,417
WC Sheriff's Dept	\$ 41,514.77	\$ -	\$ -	\$ 73,373.10	\$ 114,888	\$115,326
WC Sheriff's Dept - Jail	\$ 26,564.35	\$ -	\$ -	\$ 112,221.59	\$ 138,786	\$145,677
WC Social Services	\$ 28,644.55	\$ -	\$ -	\$ 5,607.08	\$ 34,252	\$35,510
WC Soil & Water	\$ 1,635.80	\$ -	\$ -	\$ -	\$ 1,636	\$1,339
WC Supervisors	\$ 3,270.48	\$ -	\$ -	\$ 220.13	\$ 3,491	\$3,299
WC Tourism	\$ 1,846.96	\$ -	\$ -	\$ -	\$ 1,847	\$1,608
WC Traffic Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
WC Treasurer	\$ 3,245.90	\$ -	\$ -	\$ -	\$ 3,246	\$3,287
WC Veterans	\$ 631.65	\$ -	\$ -	\$ -	\$ 632	\$693
WC WIC	\$ 875.80	\$ -	\$ -	\$ -	\$ 876	\$1,202
WC Wts and Meas	\$ 288.47	\$ -	\$ -	\$ -	\$ 288	\$279
Westmount	\$ -	\$ -	\$ -	\$ (580.73)	\$ (581)	\$10,982

2027 Warren County Self-Insurance Workers' Compensation Assessments						
	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2027 Total Assessment	Year 2026 Total Assessment
Participant:						
Volunteers:						
Bakers Mills FD	\$ -	\$ -	\$ 556.02	\$ -	\$ 556	\$635
Bolton ER	\$ 1,534.48	\$ 2,230.06	\$ -	\$ 332.93	\$ 4,097	\$4,123
Bolton FD	\$ 76.51	\$ -	\$ 5,854.57	\$ -	\$ 5,931	\$5,705
Chester FD	\$ -	\$ -	\$ 4,382.75	\$ 8,602.76	\$ 12,986	\$11,061
Garnet Lake FD	\$ -	\$ -	\$ 196.24	\$ 395.09	\$ 591	\$813
Hague ER	\$ -	\$ 922.11	\$ -	\$ 120.34	\$ 1,042	\$972
Hague FD	\$ -	\$ -	\$ 5,658.33	\$ 372.31	\$ 6,031	\$5,666
Horicon FD	\$ -	\$ -	\$ 3,041.76	\$ 7,710.42	\$ 10,752	\$10,146
Johnsburg ER	\$ 2,265.12	\$ 4,381.64	\$ -	\$ 14,042.74	\$ 20,689	\$20,609
Johnsburg FD	\$ -	\$ -	\$ 654.14	\$ -	\$ 654	\$1,040
Lake George ER	\$ -	\$ 6,487.44	\$ -	\$ -	\$ 6,487	\$6,203
Lake George FD	\$ -	\$ -	\$ 9,517.76	\$ 9,374.95	\$ 18,893	\$18,947
Luzerne ER	\$ 1,586.51	\$ -	\$ -	\$ 2,968.57	\$ 4,555	\$11,517
Luzerne FD	\$ 51.98	\$ -	\$ 7,653.46	\$ 2,370.78	\$ 10,076	\$8,681
North Creek FD	\$ 17.46	\$ -	\$ 2,158.67	\$ 282.58	\$ 2,459	\$2,993
North River FD	\$ -	\$ -	\$ 392.49	\$ -	\$ 392	\$924
North Warren ER	\$ 1,637.64	\$ 4,545.13	\$ -	\$ 8,758.78	\$ 14,942	\$14,588
Pottersville FD	\$ -	\$ -	\$ 2,453.03	\$ -	\$ 2,453	\$1,588
Riverside FD	\$ -	\$ -	\$ 588.73	\$ 391.32	\$ 980	\$1,214
Stony Creek ER	\$ -	\$ 516.64	\$ -	\$ -	\$ 517	\$606
Stony Creek FD	\$ -	\$ -	\$ 1,537.23	\$ 27.64	\$ 1,565	\$1,413
Thurman FD	\$ -	\$ -	\$ 1,210.16	\$ 426.20	\$ 1,636	\$1,363
Warrensburg ER	\$ 3,157.14	\$ 13,740.04	\$ -	\$ 1,707.79	\$ 18,605	\$16,180
Warrensburg FD	\$ -	\$ -	\$ 5,723.74	\$ 672.80	\$ 6,397	\$6,278
Total:	\$ 384,498.66	\$ 32,823.06	\$ 51,579.09	\$ 703,351.20	\$ 1,172,252	\$ 1,170,900
	\$ 384,498.66	\$ 32,823.06	\$ 51,579.09	\$ 703,351.20	\$ 1,172,252	\$ 1,170,900
Admin total:	\$ 468,900.80					
7/10/26 jb						
			County Total:		\$ 523,759	\$ 545,243
			Volunteer total:		\$ 153,287	\$ 153,264
			Municipality Total:		\$ 495,206	\$ 472,394

2027 Warren County Self-Insurance Workers' Compensation Assessments			
Payroll Based Portion of Assessment:			
2025 Administrative Expenses			\$ 468,900.80
Less VFF Base			\$ (51,579.09)
Less VAW Base			\$ (32,823.06)
Total allocated based on payroll:			\$ 384,498.66
			Payroll Based
	2025 Gross Payroll	Payroll Factor	Allocation
Participant:			
Towns/Village/City:			
Glens Falls	\$ 12,569,035	0.11327584	\$43,554.41
Bolton	\$ 2,371,272	0.02137060	\$8,216.97
Chester	\$ 1,974,856	0.01779799	\$6,843.30
Hague	\$ 1,023,040	0.00921993	\$3,545.05
Horicon	\$ 1,186,197	0.01069036	\$4,110.43
Johnsburg	\$ 1,340,215	0.01207841	\$4,644.13
Lake George	\$ 3,282,082	0.02957909	\$11,373.12
Luzerne	\$ 1,499,926	0.01351777	\$5,197.57
Stony Creek	\$ 543,063	0.00489424	\$1,881.83
Thurman	\$ 789,872	0.00711856	\$2,737.08
Warrensburg	\$ 1,909,536	0.01720930	\$6,616.95
Village of Lake George	\$ 2,182,205	0.01966667	\$7,561.81
Other than Towns:			
SUNY Adirondack	\$ 19,365,793	0.17453021	\$67,106.63
Crandall Library	\$ 2,606,261	0.02348839	\$9,031.26
LG/LC Regional Planning	\$ 715,460	0.00644793	\$2,479.22
County Departments:			
WC Administrator	\$ 391,735	0.00353043	\$1,357.44
WC Attorney	\$ 552,641	0.00498056	\$1,915.02
WC Auditor	\$ 149,000	0.00134284	\$516.32
WC Bd of Elections	\$ 453,730	0.00408915	\$1,572.27
WC Bldg Codes	\$ 406,598	0.00366438	\$1,408.95
WC Civil Service	\$ -	0.00000000	\$0.00
WC Clerk & Pub Records	\$ 1,029,779	0.00928067	\$3,568.41
WC Data Processing	\$ 826,449	0.00744820	\$2,863.82
WC District Attorney	\$ 1,907,021	0.01718663	\$6,608.24
WC DPW	\$ 5,413,995	0.04879251	\$18,760.66
WC DPW - Airport	\$ 222,406	0.00200439	\$770.68
WC DPW - Bldg & Grounds	\$ 765,471	0.00689865	\$2,652.52
WC DPW - Up Yonda	\$ 188,932	0.00170271	\$654.69
WC E&T	\$ 515,062	0.00464189	\$1,784.80
WC Health Services	\$ 2,467,055	0.02223382	\$8,548.88
WC Historian	\$ 22,608	0.00020375	\$78.34
WC Human Resources/Civil Serv	\$ 363,876	0.00327935	\$1,260.91
WC Legal Def	\$ 200,612	0.00180797	\$695.16
WC Mail Room	\$ 45,473	0.00040982	\$157.57
WC Mental Health	\$ 457,105	0.00411957	\$1,583.97
WC OES, EMS, CD & Fire Prev	\$ 372,682	0.00335872	\$1,291.42
WC OFA	\$ 981,007	0.00884112	\$3,399.40
WC Planning	\$ 578,820	0.00521650	\$2,005.74

	2025 Gross Payroll	Payroll Factor	Allocation
Participant:			
WC Probation	\$ 1,188,425	0.01071044	\$4,118.15
WC Public Defender	\$ 1,594,057	0.01436611	\$5,523.75
WC Purchasing	\$ 208,324	0.00187747	\$721.89
WC Real Property	\$ 386,050	0.00347920	\$1,337.75
WC Residential Hall	\$ 1,462,969	0.01318470	\$5,069.50
WC Self-Insurance	\$ 152,106	0.00137082	\$527.08
WC Sheriff's Dept	\$ 11,980,433	0.10797118	\$41,514.77
WC Sheriff's Dept - Jail	\$ 7,666,005	0.06908829	\$26,564.35
WC Social Services	\$ 8,266,312	0.07449843	\$28,644.55
WC Soil & Water	\$ 472,064	0.00425438	\$1,635.80
WC Supervisors (&Coroner)	\$ 943,802	0.00850582	\$3,270.48
WC Tourism	\$ 533,001	0.00480357	\$1,846.96
WC Traffic Safety	\$ -	0.00000000	\$0.00
WC Treasurer	\$ 936,711	0.00844191	\$3,245.90
WC Veterans	\$ 182,282	0.00164278	\$631.65
WC WIC	\$ 252,741	0.00227778	\$875.80
WC Wts and Meas	\$ 83,247	0.00075024	\$288.47
Westmount	\$ -	0.00000000	\$0.00
Volunteers:			
Bakers Mills FD	\$ -	0.00000000	\$0.00
Bolton ER	\$ 442,824	0.00399086	\$1,534.48
Bolton FD	\$ 22,080	0.00019899	\$76.51
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	\$ 653,673	0.00589109	\$2,265.12
Johnsburg FD	\$ -	0.00000000	\$0.00
Lake George ER	\$ -	0.00000000	\$0.00
Lake George FD	\$ -	0.00000000	\$0.00
Luzerne ER	\$ 457,839	0.00412618	\$1,586.51
Luzerne FD	\$ 15,000	0.00013518	\$51.98
North Creek FD	\$ 5,040	0.00004542	\$17.46
North River FD	\$ -	0.00000000	\$0.00
North Warren ER	\$ 472,593	0.00425915	\$1,637.64
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	\$ 911,095	0.00821106	\$3,157.14
Warrensburg FD	\$ -	0.00000000	\$0.00
Total:	\$ 110,959,543	1.00000000	384,498.66
	\$ 110,959,543		
7/6/26 jb			
note: traffic safety assumed by Sheriff during 2020.			

2027 Warren County Self-Insurance Workers' Compensation Assessments				
Volunteer Emergency Squads				
Total Admin Base	\$468,900.80			
VAW 7%	\$ 32,823.06			
	2025 Runs made	Admin Base		
Participant:				
Bolton ER	341	\$ 2,230.06		
Hague ER	141	\$ 922.11		
Johnsburg ER	670	\$ 4,381.64		
Lake George ER	992	\$ 6,487.44		
Luzerne ER	0	\$ -	admin based on p/r	
North Warren ER	695	\$ 4,545.13		
Stony Creek ER	79	\$ 516.64		
Warrensburg ER	2101	\$ 13,740.04		
Total:	5019	\$ 32,823.06		
3/27/26 jb				

2027 Warren County Self-Insurance Workers' Compensation Assessments		
Volunteer Fire Departments		
Total Admin Base	\$468,900.80	
VFF 11%	\$ 51,579.09	
Participant:	2025 Runs made	Admin Base
Bakers Mills FD	17	\$ 556.02
Bolton FD	179	\$ 5,854.57
Chester FD	134	\$ 4,382.75
Garnet Lake FD	6	\$ 196.24
Hague FD	173	\$ 5,658.33
Horicon FD	93	\$ 3,041.76
Johnsburg FD	20	\$ 654.14
Lake George FD	291	\$ 9,517.76
Luzerne FD	234	\$ 7,653.46
North Creek FD	66	\$ 2,158.67
North River FD	12	\$ 392.49
Pottersville FD	75	\$ 2,453.03
Riverside FD	18	\$ 588.73
Stony Creek FD	47	\$ 1,537.23
Thurman FD	37	\$ 1,210.16
Warrensburg FD	175	\$ 5,723.74
TOTAL:	1577	\$ 51,579.09
3/27/26 jb		

2027 Warren County Self-Insurance Workers' Compensation Assessments			
Claims Based Portion of Assessment:			
Claims cap at \$50,000 per claim per the 8 years experience period			
2027 Total Revenue (Budget)			\$ 1,172,252
Less VFF Base			\$ (51,579.09)
Less VAW Base			\$ (32,823.06)
Less P/R Base			\$ (384,498.66)
Claims Base Total:			\$ 703,351.20
	1/1/2018-12/31/2025		Claims Based
Participant:	Total Claims	Experience Factor	Allocation
Towns/Village/City:			
Glens Falls	\$ 417,732.94	0.099306567	\$ 69,847.39
Bolton	\$ 169,489.11	0.040292206	\$ 28,339.57
Chester	\$ 175,391.72	0.041695418	\$ 29,326.52
Hague	\$ 5,404.05	0.001284691	\$ 903.59
Horicon	\$ 88,276.86	0.020985829	\$ 14,760.41
Johnsburg	\$ 191,469.64	0.045517580	\$ 32,014.84
Lake George	\$ 147,460.74	0.035055459	\$ 24,656.30
Luzerne	\$ 69,697.45	0.016568994	\$ 11,653.82
Stony Creek	\$ 13,057.16	0.003104045	\$ 2,183.23
Thurman	\$ 15,920.81	0.003784813	\$ 2,662.05
Warrensburg	\$ 2,254.84	0.000536037	\$ 377.02
Village of Lake George	\$ 190,931.29	0.045389600	\$ 31,924.83
Other than Towns:			
SUNY Adirondack	\$ 270,888.30	0.064397572	\$ 45,294.11
Crandall Library	\$ 81,849.71	0.019457919	\$ 13,685.75
LG/LC Regional Planning	\$ 6,224.82	0.001479810	\$ 1,040.83
County Departments:			
WC Administrator	\$ -	0.000000000	\$ -
WC Attorney	\$ -	0.000000000	\$ -
WC Auditor	\$ -	0.000000000	\$ -
WC Bd of Elections	\$ -	0.000000000	\$ -
WC Bldg Codes	\$ 34,440.74	0.008187508	\$ 5,758.69
WC Civil Service	\$ -	0.000000000	\$ -
WC Clerk	\$ 3,728.68	0.000886409	\$ 623.46
WC Data Processing	\$ -	0.000000000	\$ -
WC District Attorney	\$ 221.18	0.000052581	\$ 36.98
WC DPW	\$ 384,155.08	0.091324190	\$ 64,232.98
WC DPW - Airport	\$ -	0.000000000	\$ -
WC DPW - Bldg & Grounds	\$ 82,032.70	0.019501421	\$ 13,716.35
WC DPW - Up Yonda	\$ 111.00	0.000026388	\$ 18.56
WC E&T	\$ 35,741.75	0.008496793	\$ 5,976.23
WC Health Services	\$ 146,847.99	0.034909791	\$ 24,553.84
WC Historian	\$ -	0.000000000	\$ -
WC Human Resources	\$ -	0.000000000	\$ -
WC Legal Def	\$ -	0.000000000	\$ -
WC Mail Room	\$ -	0.000000000	\$ -
WC Mental Health	\$ -	0.000000000	\$ -
WC OES	\$ 50,000.00	0.011886370	\$ 8,360.29
WC OFA	\$ 79,199.18	0.018827815	\$ 13,242.57

	1/1/2018-12/31/2025		Claims Based
Participant:	Total Claims	Experience Factor	Allocation
WC Planning	\$ 120.93	0.000028748	\$ 20.22
WC Probation	\$ (25.24)	-0.000006000	\$ (4.22)
WC Public Defender	\$ 2,312.55	0.000549757	\$ 386.67
WC Purchasing	\$ -	0.000000000	\$ -
WC Real Property	\$ -	0.000000000	\$ -
WC Residential Hall	\$ 45,461.98	0.010807558	\$ 7,601.51
WC Self-Insurance	\$ 4,531.06	0.001077157	\$ 757.62
WC Sheriff's Dept	\$ 438,818.99	0.104319299	\$ 73,373.10
WC Sheriff's Dept - Jail	\$ 671,158.27	0.159552713	\$ 112,221.59
WC Social Services	\$ 33,533.99	0.007971948	\$ 5,607.08
WC Soil & Water	\$ -	0.000000000	\$ -
WC Supervisors	\$ 1,316.53	0.000312975	\$ 220.13
WC Tourism	\$ -	0.000000000	\$ -
WC Traffic Safety	\$ -	0.000000000	\$ -
WC Treasurer	\$ -	0.000000000	\$ -
WC Veterans	\$ -	0.000000000	\$ -
WC WIC	\$ -	0.000000000	\$ -
WC Wts and Meas	\$ -	0.000000000	\$ -
Westmount	\$ (3,473.17)	-0.000825668	\$ (580.73)
Volunteers:			
Bakers Mills FD	\$ -	0.000000000	\$ -
Bolton ER	\$ 1,991.11	0.000473341	\$ 332.93
Bolton FD	\$ -	0.000000000	\$ -
Chester FD	\$ 51,450.12	0.012231103	\$ 8,602.76
Garnet Lake FD	\$ 2,362.89	0.000561724	\$ 395.09
Hague ER	\$ 719.71	0.000171095	\$ 120.34
Hague FD	\$ 2,226.67	0.000529340	\$ 372.31
Horicon FD	\$ 46,113.33	0.010962402	\$ 7,710.42
Johnsburg ER	\$ 83,984.74	0.019965474	\$ 14,042.74
Johnsburg FD	\$ -	0.000000000	\$ -
Lake George ER	\$ -	0.000000000	\$ -
Lake George FD	\$ 56,068.34	0.013328981	\$ 9,374.95
Luzerne ER	\$ 17,754.01	0.004220615	\$ 2,968.57
Luzerne FD	\$ 14,178.81	0.003370692	\$ 2,370.78
North Creek FD	\$ 1,690.00	0.000401759	\$ 282.58
North River FD	\$ -	0.000000000	\$ -
North Warren ER	\$ 52,383.22	0.012452927	\$ 8,758.78
Pottersville FD	\$ -	0.000000000	\$ -
Riverside FD	\$ 2,340.34	0.000556363	\$ 391.32
Stony Creek ER	\$ -	0.000000000	\$ -
Stony Creek FD	\$ 165.31	0.000039299	\$ 27.64
Thurman FD	\$ 2,548.95	0.000605955	\$ 426.20
Warrensburg ER*	\$ 10,213.71	0.002428079	\$ 1,707.79
Warrensburg FD	\$ 4,023.76	0.000956558	\$ 672.80
Totals	\$ 4,206,498.65	1.0000000000	\$ 703,351.20
			\$ 703,351.20
Total Claims 8 years	\$ 4,206,498.65		
Total claims for allocation	\$ 4,206,498.65		

	1/1/2018-12/31/2025		Claims Based
Participant:	Total Claims	Experience Factor	Allocation
7/10/26 jb			

2027 Warren County Self-Insurance Workers' Compensation Assessments
Administrative Costs

2025

Payroll	110	\$	152,896.51
S/T incentive	140	\$	-
Office Furniture	210	\$	-
Office Equip	220	\$	499.98
Supplies/printing	410	\$	584.89
Ins- Gen Liab	418	\$	157,268.00
Repair/Maint	422	\$	-
Telephone	423	\$	124.08
Postage	424	\$	1,211.77
Subscriptions	426	\$	572.44
Memb & Dues	427	\$	425.00
Data Proc.	428	\$	150.00
Consulting Fees	437	\$	81,663.00
Misc Fees	439	\$	227.00
Travel/Ed/Fees	444	\$	1,871.40
Excess Ins	469	\$	-
Retirement	810	\$	17,587.19
Social Security	830	\$	8,769.33
Medicare	831	\$	2,050.89
Workers' Comp	840	\$	2,004.00
Unemployment	850	\$	-
Hospital Ins.	860	\$	31,485.14
Retiree Health	861	\$	22,598.82
Dental	865	\$	408.20
SF Assessmts	469	\$	195,960.79

TOTAL: \$ 678,358.43

*All codes that are not directly applied to case files.
7/6/2026

Cap Assessments at 40% of the total budget	
Total Budget	\$1,172,252.00
40% of Total Budget	\$468,900.80

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