

**VILLAGE OF GLEN ELLYN
INSURANCE FUND HISTORICAL DATA**

**GENERAL (Property, Liability, Workers Compensation) INSURANCE CONTRIBUTIONS
1992 - 2006**

	1992	1993	1994	1995	1996	1997	1998	1999	2000	(end CY) 2001*	(begin FY) 2001/02	2002/03	2003/04	2004/05	2005/06
Base	295,876	293,511	313,444	313,732	341,748	377,939	409,847	406,087	433,965	454,319	136,417	397,709	434,161	496,348	419,534
Experience**	(40,101)	(32,840)	(38,375)	5,272	45,030	37,077	10,380	(59,490)	(40,800)	(91,186)	-	-	-	-	-
Interest***	(16,824)	(33,974)	(36,153)	(40,075)	(43,687)	-	-	(66,343)	-	-	-	-	-	-	-
Net	<u>238,951</u>	<u>226,697</u>	<u>238,916</u>	<u>278,929</u>	<u>343,091</u>	<u>415,016</u>	<u>420,227</u>	<u>280,254</u>	<u>393,165</u>	<u>363,133</u>	<u>136,417</u>	<u>397,709</u>	<u>434,161</u>	<u>496,348</u>	<u>419,534</u>

(partial yr.
to 4/30/02)

* Premiums were "paid" through the application of IRMA reserves. No cash outlay for CY01 premiums.

** Experience modifier reduces annual premiums for good claim experience and adds to premium base for poor claims experience. (IRMA data only)

*** Interest is paid to members in years where reserves held exceeded an actuarially determined reserve requirement. (IRMA data only)

+ First Year of MICA participation. Prorated premiums for January - April, 2002 are shown. Beginning 5/1/02, MICA premiums coincide with the Village's fiscal year.

**SELF-INSURED HEALTH BENEFIT PROGRAM
PLAN YEARS 1991/92 - 2005/06
(October 1 though September 30)**

	PLAN YEAR														
	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06
Budgeted	944,600	996,500	1,047,000	880,000	817,000	783,000	748,000	887,600	941,600	1,031,600	1,323,600	1,290,600	1,422,000	1,266,000	1,371,000
Actual Costs	<u>684,600</u>	<u>879,500</u>	<u>622,200</u>	<u>666,100</u>	<u>662,900</u>	<u>800,000</u>	<u>860,000</u>	<u>810,000</u>	<u>756,000</u>	<u>1,166,900</u>	<u>1,226,200</u>	<u>1,412,700</u>	<u>1,095,400</u>	<u>1,214,500</u>	N/A
Plan Gain (Loss)	<u>260,000</u>	<u>117,000</u>	<u>424,800</u>	<u>213,900</u>	<u>154,100</u>	<u>(17,000)</u>	<u>(112,000)</u>	<u>77,600</u>	<u>185,600</u>	<u>(135,300)</u>	<u>97,400</u>	<u>(122,100)</u>	<u>326,600</u>	<u>51,500</u>	
Cumulative Gain (Loss)														<u>1,522,100</u>	

⌘ The 2005/06 plan year budget (Oct. 2005 - Sept. 2006) amount of \$1,371,000 was converted to a 2006/07 fiscal year budget (May 2006 - Apr. 2007) amount of \$1,450,000 by including an estimated medical cost trend increase of 15% beginning October 1, 2006.