

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

**GENERAL (Property, Liability, Workers Compensation) INSURANCE CONTRIBUTIONS
1992 - 2007**

	1991/92 to <u>1995/96</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	(end CY) <u>2001*</u>	(begin FY) <u>2001/02</u>	<u>2002/03</u>	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>
Base	1,558,311	377,939	409,847	406,087	433,965	454,319	136,417	397,709	434,161	496,348	419,534	409,900
Experience**	(61,014)	37,077	10,380	(59,490)	(40,800)	(91,186)	-	-	-	-	-	-
Interest***	(170,713)	-	-	(66,343)	-	-	-	-	-	-	-	-
Net	<u>1,326,584</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>	<u>409,900</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 - 2006/07
(October 1 though September 30)**

PLAN YEAR

	1991/92 to <u>1995/96</u>	<u>1996/97</u>	<u>1997/98</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>
Budgeted	4,685,100	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	1,815,000
Actual Costs	<u>3,515,300</u>	<u>800,000</u>	<u>860,000</u>	<u>810,000</u>	<u>756,000</u>	<u>1,166,924</u>	<u>1,226,248</u>	<u>1,306,268</u>	<u>1,095,362</u>	<u>1,214,467</u>	<u>1,551,569</u>	unavailable
Plan Gain (Loss)	<u>1,169,800</u>	<u>(17,000)</u>	<u>(112,000)</u>	<u>77,600</u>	<u>185,600</u>	<u>(135,324)</u>	<u>97,352</u>	<u>(15,668)</u>	<u>326,638</u>	<u>51,533</u>	<u>(180,569)</u>	
												Cumulative Gain (Loss)
												<u>1,447,962</u>