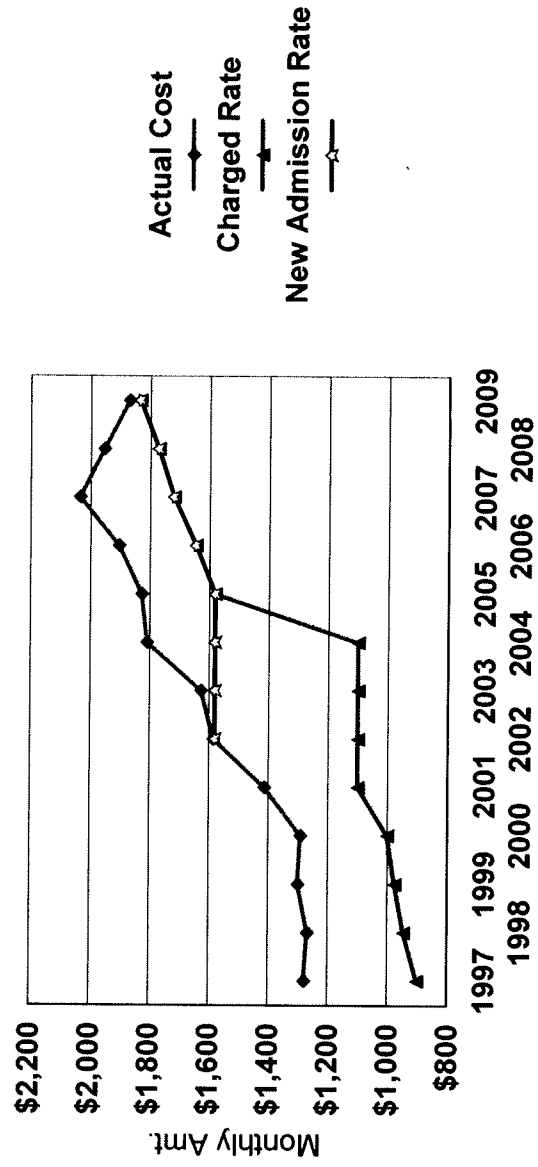


Year	Actual Monthly Cost	Charged Monthly Rate
1997	\$1,276.80	\$900.00
1998	\$1,266.19	\$945.00
1999	\$1,298.95	\$975.00
2000	\$1,290.47	\$1,000.00
2001	\$1,411.63	\$1,100.00
2002	\$1,583.40	\$1,100.00/\$1,580.00
2003	\$1,625.40	\$1,100.00/\$1,580.00
2004	\$1,807.65	\$1,100.00/\$1,580.00
2005	\$1,825.80	\$1,580.00/\$1,580.00
2006	\$1,902.00	\$1,645.00/\$1,645.00
2007	\$2,033.40	\$1,720.00/\$1,720.00
2008	\$1,952.10	\$1,771.00/\$1,771.00
2009	\$1,868.10	\$1,833.00/\$1,833.00

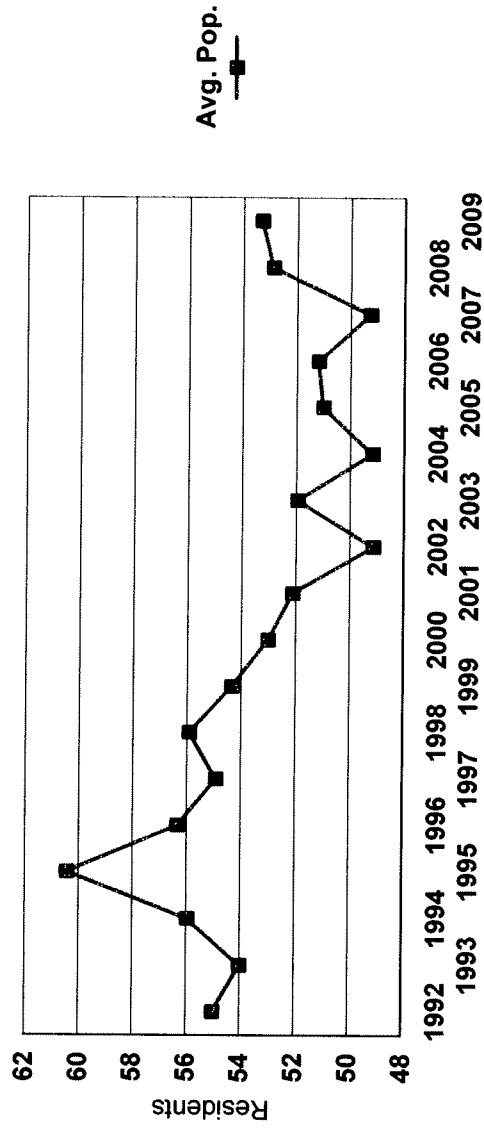
County Home Monthly Resident Costs/Rates



Note: new admission rate charged for residents entering facility on or after 05/15/02; rates consolidate on 07/01/05

Year	Avg. Pop.
1992	55.2
1993	54.0
1994	55.9
1995	60.4
1996	56.3
1997	54.9
1998	55.9
1999	54.3
2000	53.0
2001	52.1
2002	49.1
2003	51.9
2004	49.1
2005	51.0
2006	51.2
2007	49.3
2008	52.9
2009	53.3

**Medina County Home:
Average Daily Residency**



CY09 MONTHLY MEDINA COUNTY HOME OPERATING COSTS & DAILY RESIDENT COSTS

Expense Category	Annual Budget Amounts	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	CY09 YTD Expenses	CY09 Budget Balance
Salaries-Administrator	\$55,100.00	\$6,357.60	\$4,238.40	\$4,238.40	\$4,238.40	\$4,238.40	\$4,238.40	\$6,357.60	\$4,238.40	\$4,238.40	\$4,238.40	\$4,238.40	\$4,238.40	\$55,099.20	\$0.80
Salaries-1st Shift	\$455,700.00	\$56,362.50	\$35,432.71	\$35,302.31	\$33,684.87	\$34,132.78	\$35,332.75	\$54,722.40	\$35,132.21	\$33,767.92	\$35,451.41	\$34,027.14	\$33,865.04	\$457,214.04	(\$1,514.04)
Salaries-2nd Shift	\$118,330.00	\$13,762.43	\$8,191.07	\$7,674.64	\$8,074.05	\$11,466.71	\$8,827.46	\$12,428.62	\$7,327.39	\$7,887.94	\$6,805.10	\$6,969.16	\$6,033.30	\$105,447.87	\$12,882.13
Salaries-3rd Shift	\$71,470.00	\$8,404.59	\$5,122.91	\$5,106.14	\$5,869.00	\$5,896.47	\$6,060.97	\$7,240.72	\$5,015.89	\$4,815.95	\$4,941.44	\$6,573.41	\$4,719.20	\$69,766.69	\$1,703.31
Fringe Benefits	\$275,965.00	\$26,788.58	\$21,327.50	\$21,200.86	\$21,132.33	\$21,319.19	\$22,082.35	\$25,800.84	\$20,243.80	\$20,076.87	\$18,831.16	\$19,957.34	\$18,677.50	\$257,438.32	\$18,526.68
Supplies/Food	\$127,000.00	\$12,130.83	\$9,271.42	\$10,881.53	\$8,498.62	\$12,173.27	\$12,045.75	\$9,755.03	\$7,278.37	\$5,722.41	\$7,467.88	\$10,133.80	\$8,285.40	\$113,644.31	\$13,355.69
Repairs	\$7,000.00	\$0.00	\$703.15	\$160.40	\$0.00	\$1,200.00	\$561.51	\$0.00	\$145.85	\$182.50	\$0.00	\$0.00	\$149.94	\$3,103.35	\$3,896.65
Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.15	\$60.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96.26	\$344.86	\$1,155.14
Contract Services/Utilities	\$62,610.00	\$4,377.52	\$5,677.92	\$4,682.80	\$4,406.95	\$5,867.96	\$5,012.00	\$7,020.52	\$5,385.92	\$5,497.99	\$5,171.16	\$4,453.62	\$5,327.86	\$62,882.22	(\$272.22)
Other Expenses/Gasoline	\$7,400.00	\$691.70	\$858.47	\$37.81	\$113.99	\$245.31	\$250.04	\$214.04	\$307.31	\$148.94	\$286.66	\$371.38	\$619.86	\$4,145.51	\$3,254.49
Equipment-Rental	\$750.00	\$77.42	\$38.21	\$0.00	\$91.42	\$0.00	\$99.06	\$52.24	\$26.12	\$0.00	\$22.50	\$14.04	\$13.13	\$434.14	\$315.86
Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical	\$25,000.00	\$1,541.31	\$1,698.00	\$1,376.73	\$1,905.30	\$1,164.53	\$2,208.09	\$1,113.37	\$832.69	\$1,201.73	\$977.71	\$1,394.09	\$1,013.54	\$16,427.09	\$8,572.91
Resident Activities	\$2,150.00	\$0.00	\$0.00	\$50.00	\$0.00	\$35.00	\$120.79	\$60.00	\$35.00	\$0.00	\$75.00	\$0.00	\$0.00	\$375.79	\$1,774.21
Indirect Costs	\$64,866.00	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$5,405.50	\$64,866.00	\$0.00
Total	\$1,274,841.00	\$135,899.98	\$97,965.26	\$96,117.12	\$93,420.43	\$103,145.12	\$102,432.82	\$130,231.33	\$91,374.45	\$88,946.15	\$89,673.92	\$93,537.88	\$88,444.93	\$1,211,189.39	\$63,651.61
Avg. Daily Resident Population		54.26	53.68	52.58	52.97	52.26	51.13	51.81	52.90	52.43	53.90	55.60	56.00	53.29	
Avg. Daily Resident Cost		\$80.80	\$65.18	\$58.97	\$58.79	\$63.67	\$66.77	\$81.09	\$55.72	\$56.55	\$53.66	\$56.08	\$50.95	\$62.27	

Note: includes expenses incurred in CY08 and processed for payment in CY09

Prepared by: Medina Co. Administrator