

AWILSON
07/23/2026
15:59:24

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2026

2026
BC

344 2023 RevImp Bonds Cap Proj							
Account Key		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Object							
3446111100 Bishop Animal Shelter		A					
534000	Other contractual scvs	125,000.00	0.00	248,926.66	18,617.41	18,617.41	(142,544.07)
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	212,536.00	0.00	0.00	0.00	0.00	212,536.00
Total for BishopAnmlShelt		337,536.00	0.00	248,926.66	18,617.41	18,617.41	69,991.93
2023 RevImp Bonds Cap Proj total		337,536.00	0.00	248,926.66	18,617.41	18,617.41	69,991.93

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2026

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516111100	Bishop Animal Shelter	A					
531000	Professional services	1,292,287.00	0.00	-960.00	11,451.06	385,348.74	907,898.26
534000	Other contractual scvs	3,897,886.00	0.00	194,300.41	1,894,937.65	4,658,897.60	(955,312.01)
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	249,591.00	0.00	0.00	0.00	26,050.00	223,541.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	6,681.00	0.00	0.00	0.00	6,681.00	0.00
552000	Operating supplies & expense	37,505.00	0.00	0.00	1,024.61	38,528.99	(1,023.99)
561000	Land	87,338.00	0.00	0.00	0.00	87,337.25	0.75
562000	Buildings	1,840,280.00	0.00	0.00	212,536.00	2,047,896.00	(207,616.00)
564000	Machinery and equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total for BishopAnmlShelt		7,445,366.00	0.00	193,340.41	2,119,949.32	7,251,065.43	960.16
Infr-PubSafety&LawEnfcmtCapPrj total		7,445,366.00	0.00	193,340.41	2,119,949.32	7,251,065.43	960.16

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2026

859 2021 IST RevImpNoteCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8596111100	Bishop Animal Shelter	A					
531000	Professional services	93,788.00	0.00	0.00	0.00	13,138.00	80,650.00
534001	Indirect cost services	6,212.00	0.00	0.00	0.00	0.00	6,212.00
	Total for BishopAnmlShelt	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,138.00</u>	<u>86,862.00</u>
	2021 IST RevImpNoteCapPrj total	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,138.00</u>	<u>86,862.00</u>
	Report Total:	<u>7,882,902.00</u>	<u>0.00</u>	<u>442,267.07</u>	<u>2,138,566.73</u>	<u>7,282,820.84</u>	<u>157,814.09</u>

Manatee County, BCC
Project Detailed Expenditure Report
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310 Building Capital Projects							
Account Key		Project	Current Year		Current Year		
Object		Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered
310611150	BLDG:Animal Community Center	A					
531000	Professional services	200,000.00	0.00	0.00	20,379.80	183,592.87	16,407.13
534000	Other contractual scvs	2,138,688.00	0.00	83,185.44	1,980,316.31	2,055,668.93	(166.37)
534003	In-house billed services	230,000.00	0.00	0.00	5,650.00	17,275.00	212,725.00
552000	Operating supplies & expense	0.00	0.00	0.00	9,390.00	9,390.00	(9,390.00)
564000	Machinery and equipment	30,000.00	0.00	0.00	3,547.53	3,547.53	26,452.47
Total for BLDGAnimalComCt		<u>2,598,688.00</u>	<u>0.00</u>	<u>83,185.44</u>	<u>2,019,283.64</u>	<u>2,269,474.33</u>	<u>246,028.23</u>
Building Capital Projects total		<u>2,598,688.00</u>	<u>0.00</u>	<u>83,185.44</u>	<u>2,019,283.64</u>	<u>2,269,474.33</u>	<u>246,028.23</u>
Report Total:		<u>2,598,688.00</u>	<u>0.00</u>	<u>83,185.44</u>	<u>2,019,283.64</u>	<u>2,269,474.33</u>	<u>246,028.23</u>

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2026

2026
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343 2022 RevImp&Ref Bds Cap Proj							
Account Key		Project	Current Year		Current Year		
Object		Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered
3436111101 Bishop Animal Shelter Bldg Ph2 A							
534000	Other contractual scvs	297,438.00	0.00	0.00	0.00	0.00	297,438.00
Total for BishopASBldgPh2		297,438.00	0.00	0.00	0.00	0.00	297,438.00
2022 RevImp&Ref Bds Cap Proj total		297,438.00	0.00	0.00	0.00	0.00	297,438.00

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2026

2026
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344 2023 RevImp Bonds Cap Proj								
Account Key		Project	Current Year		Current Year		Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure			
3446111101	Bishop Animal Shelter Bldg Ph2	A						
531000	Professional services	97,401.00	0.00	0.00	0.00	0.00	97,401.00	
534000	Other contractual scvs	4,402,853.00	0.00	186,950.26	3,756,479.75	4,119,106.74	96,796.00	
564000	Machinery and equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
Total for BishopASBldgPh2		<u>4,525,254.00</u>	<u>0.00</u>	<u>186,950.26</u>	<u>3,756,479.75</u>	<u>4,119,106.74</u>	<u>219,197.00</u>	
2023 RevImp Bonds Cap Proj total		<u>4,525,254.00</u>	<u>0.00</u>	<u>186,950.26</u>	<u>3,756,479.75</u>	<u>4,119,106.74</u>	<u>219,197.00</u>	

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2026

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8516111101	Bishop Animal Shelter Bldg Ph2	A					
531000	Professional services	517,599.00	0.00	71,413.91	283,332.06	571,385.09	(125,200.00)
534000	Other contractual scvs	1,387,000.00	0.00	1,534,025.50	0.00	0.00	(147,025.50)
534001	Indirect cost services	48,426.00	0.00	0.00	0.00	0.00	48,426.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
564000	Machinery and equipment	225,000.00	0.00	0.00	0.00	0.00	225,000.00
Total for BishopASBldgPh2		<u>2,178,025.00</u>	<u>0.00</u>	<u>1,605,439.41</u>	<u>283,332.06</u>	<u>572,585.09</u>	<u>0.50</u>
Infr-PubSafety&LawEnfcmtCapPrj total		<u>2,178,025.00</u>	<u>0.00</u>	<u>1,605,439.41</u>	<u>283,332.06</u>	<u>572,585.09</u>	<u>0.50</u>
Report Total:		<u>7,000,717.00</u>	<u>0.00</u>	<u>1,792,389.67</u>	<u>4,039,811.81</u>	<u>4,691,691.83</u>	<u>516,635.50</u>

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006810	CVSAnimalServicesAdministratn A					
512000	Regular salaries and wages	110,848.00	110,848.00	0.00	188,437.25	(77,589.25)
514000	Overtime	0.00	0.00	0.00	101.65	(101.65)
521000	FICA taxes	8,480.00	8,480.00	0.00	14,289.01	(5,809.01)
522000	Retirement contributions	15,109.00	15,109.00	0.00	26,370.67	(11,261.67)
523001	Health insurance	12,331.00	12,331.00	0.00	10,736.98	1,594.02
523002	Life insurance	333.00	333.00	0.00	426.83	(93.83)
523003	Long-term disability	333.00	333.00	0.00	94.35	238.65
523004	Flex benefits	525.00	525.00	0.00	0.00	525.00
	Personal services	147,959.00	147,959.00	0.00	240,456.74	-92,497.74
531000	Professional services	700.00	700.00	0.00	0.00	700.00
534000	Other contractual scvs	12,000.00	12,000.00	9,716.83	80,788.07	(78,504.90)
540000	Travel and per diem	1,765.00	1,765.00	0.00	0.00	1,765.00
540005	In County Travel Cost	100.00	100.00	0.00	0.00	100.00
541001	Telephone	14,010.00	14,010.00	0.00	9,107.53	4,902.47
541002	Postage	500.00	500.00	0.00	31.79	468.21
541003	InHouse Communication Chgs	2,978.00	2,978.00	0.00	2,232.00	746.00
541004	800 mghz Radio charges	2,550.00	2,550.00	0.00	1,912.50	637.50
543000	Utility services	60,000.00	60,000.00	0.00	35,765.55	24,234.45
544000	Rents and leases	2,679.87	2,679.87	920.79	1,119.92	639.16
544002	Vehicle Recovery Charge	4,397.00	4,397.00	0.00	3,294.00	1,103.00
544003	DataSystem Recovery Charge	5,415.00	5,415.00	0.00	4,059.00	1,356.00
545000	Insurance	129,535.00	129,535.00	0.00	97,155.00	32,380.00
546001	Equipment repair & maintenance	750.00	750.00	0.00	0.00	750.00
546002	Vehicle maintenance	1,739.00	1,739.00	0.00	1,305.00	434.00
546003	Automated systems maintenance	10,500.00	10,500.00	0.00	7,919.00	2,581.00
546004	Building repair & maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00
546005	Software Support	35,527.50	35,527.50	16,582.50	12,002.42	6,942.58
547000	Printing & binding	1,500.00	1,500.00	0.00	0.00	1,500.00
547001	In-house copying and printing	1,000.00	1,000.00	0.00	239.40	760.60

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
548000	Promotional activities	3,000.00	3,000.00	0.00	3,000.00
549001	Awards	500.00	500.00	0.00	500.00
549004	Advertising	6,500.00	6,500.00	0.00	484.46
551000	Office Supplies	5,500.00	5,500.00	0.00	0.00
552000	Operating supplies & expense	9,230.18	9,230.18	930.70	9,285.81
552001	Refreshments	500.00	500.00	0.00	0.00
552005	Software	444.00	444.00	0.00	0.00
552006	Uniforms	800.00	800.00	0.00	0.00
552010	InHouse Fuel Charges	814.00	814.00	0.00	342.59
552013	EMS Medical Supples	0.00	0.00	0.00	0.00
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	3,800.00	3,800.00	0.00	16.36
554001	Education	1,500.00	1,500.00	0.00	0.00
	Operating expenses	327,234.55	327,234.55	28,150.82	267,060.40
582000	Aid to private organizations	32,000.00	32,000.00	0.00	4,778.00
	Grants and aids	32,000.00	32,000.00	0.00	4,778.00
	Total for CVSanimalSvcsAd	507,193.55	507,193.55	28,150.82	512,295.14
					(33,252.41)

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Operating Detailed Expenditure Report
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001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006811	CVSAnimalHealthOperations	A				
531000	Professional services	300,000.00	250,000.00	0.00	8,833.85	241,166.15
531008	Medical services	600.00	600.00	0.00	0.00	600.00
534000	Other contractual scvs	0.00	0.00	0.00	3,750.00	(3,750.00)
534008	Temporary Employment Services	1,750.00	1,750.00	0.00	0.00	1,750.00
540000	Travel and per diem	1,750.00	1,750.00	0.00	0.00	1,750.00
541001	Telephone	485.00	485.00	0.00	0.00	485.00
541004	800 mghz Radio charges	510.00	510.00	0.00	382.50	127.50
546001	Equipment repair & maintenance	750.00	750.00	0.00	0.00	750.00
546005	Software Support	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	2,000.00	2,000.00	0.00	0.00	2,000.00
552006	Uniforms	750.00	750.00	0.00	0.00	750.00
552011	Emergency Food/Prep/Supplies	0.00	0.00	0.00	384.20	(384.20)
552013	EMS Medical Supples	50,000.00	50,000.00	2,811.39	31,764.88	15,423.73
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	500.00	500.00	0.00	0.00	500.00
554001	Education	1,500.00	1,500.00	0.00	0.00	1,500.00
	Operating expenses	<u>360,595.00</u>	<u>310,595.00</u>	<u>2,811.39</u>	<u>45,115.43</u>	<u>262,668.18</u>
	Total for CVSAnimalHlthOps	<u>360,595.00</u>	<u>310,595.00</u>	<u>2,811.39</u>	<u>45,115.43</u>	<u>262,668.18</u>

Manatee County, BCC

Operating Detailed Expenditure Report

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001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006812	CVSAnimalShelterOperations	A				
512000	Regular salaries and wages	917,082.00	917,082.00	0.00	641,414.02	275,667.98
513000	Other salaries and wages	0.00	0.00	0.00	2,506.00	(2,506.00)
514000	Overtime	0.00	0.00	0.00	32,162.26	(32,162.26)
521000	FICA taxes	70,158.00	70,158.00	0.00	49,491.38	20,666.62
522000	Retirement contributions	125,000.00	125,000.00	0.00	94,056.28	30,943.72
523001	Health insurance	183,388.00	183,388.00	0.00	147,893.26	35,494.74
523002	Life insurance	2,753.00	2,753.00	0.00	1,476.57	1,276.43
523003	Long-term disability	2,753.00	2,753.00	0.00	557.65	2,195.35
523004	Flex benefits	6,825.00	6,825.00	0.00	188.60	6,636.40
	Personal services	1,307,959.00	1,307,959.00	0.00	969,746.02	338,212.98
531000	Professional services	3,750.00	3,750.00	0.00	9,535.60	(5,785.60)
531008	Medical services	0.00	0.00	0.00	9,401.00	(9,401.00)
534000	Other contractual scvs	401,734.42	451,734.42	16,860.80	298,286.77	136,586.85
534008	Temporary Employment Services	196,155.74	196,155.74	0.00	2,459.52	193,696.22
540000	Travel and per diem	2,500.00	2,500.00	0.00	330.00	2,170.00
540005	In County Travel Cost	100.00	100.00	0.00	0.00	100.00
541001	Telephone	1,330.00	1,330.00	0.00	1,636.52	(306.52)
541002	Postage	125.00	125.00	0.00	1.58	123.42
541003	InHouse Communication Chgs	4,841.00	4,841.00	0.00	2,790.00	2,051.00
541004	800 mghz Radio charges	5,610.00	5,610.00	0.00	4,207.50	1,402.50
543000	Utility services	2,100.00	2,100.00	0.00	4,664.90	(2,564.90)
544000	Rents and leases	750.00	750.00	1,996.00	1,504.00	(2,750.00)
544002	Vehicle Recovery Charge	554.00	554.00	0.00	414.00	140.00
544003	DataSystem Recovery Charge	8,425.00	8,425.00	0.00	6,318.00	2,107.00
545000	Insurance	5,178.00	5,178.00	0.00	3,888.00	1,290.00
546001	Equipment repair & maintenance	5,000.00	5,000.00	0.00	389.00	4,611.00
546002	Vehicle maintenance	706.00	706.00	0.00	619.45	86.55
546003	Automated systems maintenance	14,775.00	14,775.00	0.00	13,833.00	942.00
546004	Building repair & maintenance	3,000.00	3,000.00	0.00	956.04	2,043.96

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546005 Software Support	0.00	0.00	300.00	653.89	(953.89)
547000 Printing & binding	2,500.00	2,500.00	0.00	0.00	2,500.00
547001 In-house copying and printing	500.00	500.00	0.00	60.00	440.00
548000 Promotional activities	0.00	0.00	0.00	64.59	(64.59)
551000 Office Supplies	1,750.00	1,750.00	0.00	922.96	827.04
552000 Operating supplies & expense	127,296.00	127,296.00	0.00	161,387.84	(34,091.84)
552005 Software	0.00	0.00	0.00	162.00	(162.00)
552006 Uniforms	6,375.00	6,375.00	0.00	1,083.77	5,291.23
552010 InHouse Fuel Charges	0.00	0.00	0.00	311.44	(311.44)
552013 EMS Medical Supples	500.00	500.00	0.00	0.00	500.00
554000 Bks/Pblctns/Sbscrptns/Mmbrshps	1,000.00	1,000.00	0.00	181.28	818.72
554001 Education	4,000.00	4,000.00	0.00	0.00	4,000.00
Operating expenses	<u>800,555.16</u>	<u>850,555.16</u>	<u>19,156.80</u>	<u>526,062.65</u>	<u>305,335.71</u>
Total for CVSAnimalShltOps	<u>2,108,514.16</u>	<u>2,158,514.16</u>	<u>19,156.80</u>	<u>1,495,808.67</u>	<u>643,548.69</u>

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001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006813	CVS AnimalControlOperations	A				
512000	Regular salaries and wages	447,959.00	447,959.00	0.00	371,862.66	76,096.34
513000	Other salaries and wages	0.00	0.00	0.00	14.68	(14.68)
514000	Overtime	0.00	0.00	0.00	41,491.79	(41,491.79)
521000	FICA taxes	34,269.00	34,269.00	0.00	30,081.03	4,187.97
522000	Retirement contributions	61,057.00	61,057.00	0.00	57,458.30	3,598.70
523001	Health insurance	149,778.00	149,778.00	0.00	95,990.89	53,787.11
523002	Life insurance	1,344.00	1,344.00	0.00	816.40	527.60
523003	Long-term disability	1,344.00	1,344.00	0.00	308.66	1,035.34
523004	Flex benefits	3,150.00	3,150.00	0.00	46.00	3,104.00
525000	Unemployment compensation	0.00	0.00	0.00	275.00	(275.00)
	Personal services	698,901.00	698,901.00	0.00	598,345.41	100,555.59
531000	Professional services	1,100.00	1,100.00	0.00	0.00	1,100.00
531006	Attorneys fees	4,000.00	4,000.00	0.00	0.00	4,000.00
531008	Medical services	4,000.00	4,000.00	0.00	0.00	4,000.00
534000	Other contractual scvs	1,325.00	1,325.00	375.00	1,571.76	(621.76)
540000	Travel and per diem	6,000.00	6,000.00	0.00	14,294.23	(8,294.23)
541001	Telephone	7,212.00	7,212.00	0.00	6,205.55	1,006.45
541003	InHouse Communication Chgs	372.00	372.00	0.00	279.00	93.00
541004	800 mghz Radio charges	6,120.00	6,120.00	0.00	4,590.00	1,530.00
543000	Utility services	100.00	100.00	0.00	0.00	100.00
544002	Vehicle Recovery Charge	89,132.00	89,132.00	0.00	76,601.00	12,531.00
544003	DataSystem Recovery Charge	12,467.00	12,467.00	0.00	9,351.00	3,116.00
545000	Insurance	1,996.00	1,996.00	0.00	1,494.00	502.00
546002	Vehicle maintenance	56,461.00	56,461.00	0.00	62,679.12	(6,218.12)
546003	Automated systems maintenance	14,000.00	14,000.00	0.00	12,846.26	1,153.74
546005	Software Support	233.00	233.00	0.00	206.18	26.82
547001	In-house copying and printing	88.00	88.00	0.00	70.00	18.00
549001	Awards	175.00	175.00	0.00	0.00	175.00
551000	Office Supplies	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
552000	Operating supplies & expense	15,802.00	15,802.00	0.00	3,650.19	12,151.81
552005	Software	3,600.00	3,600.00	0.00	0.00	3,600.00
552006	Uniforms	10,350.00	10,350.00	0.00	4,296.95	6,053.05
552010	InHouse Fuel Charges	87,919.00	87,919.00	0.00	39,703.83	48,215.17
552013	EMS Medical Supples	0.00	0.00	0.00	0.00	0.00
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	575.00	575.00	0.00	1,888.76	(1,313.76)
554001	Education	7,500.00	7,500.00	0.00	102.00	7,398.00
	Operating expenses	<u>330,527.00</u>	<u>330,527.00</u>	<u>375.00</u>	<u>239,829.83</u>	<u>90,322.17</u>
	Total for CVSAnimalCtrlOps	<u>1,029,428.00</u>	<u>1,029,428.00</u>	<u>375.00</u>	<u>838,175.24</u>	<u>190,877.76</u>

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006815	CVSBishop Shelter Operations	A				
512000	Regular salaries and wages	521,581.00	521,581.00	0.00	343,147.34	178,433.66
514000	Overtime	0.00	0.00	0.00	24,791.04	(24,791.04)
521000	FICA taxes	39,901.00	39,901.00	0.00	26,961.08	12,939.92
522000	Retirement contributions	71,091.00	71,091.00	0.00	50,738.00	20,353.00
523001	Health insurance	151,923.00	151,923.00	0.00	75,424.88	76,498.12
523002	Life insurance	1,564.00	1,564.00	0.00	736.52	827.48
523003	Long-term disability	1,564.00	1,564.00	0.00	278.55	1,285.45
523004	Flex benefits	4,025.00	4,025.00	0.00	50.60	3,974.40
	Personal services	791,649.00	791,649.00	0.00	522,128.01	269,520.99
531000	Professional services	32,502.50	32,502.50	0.00	25,341.96	7,160.54
531008	Medical services	1,200.00	1,200.00	0.00	0.00	1,200.00
534000	Other contractual scvs	100,000.00	100,000.00	9,029.36	11,144.71	79,825.93
534003	In-house billed services	2,500.00	2,500.00	0.00	0.00	2,500.00
534008	Temporary Employment Services	58,092.02	58,092.02	0.00	0.00	58,092.02
540000	Travel and per diem	2,500.00	2,500.00	0.00	0.00	2,500.00
540005	In County Travel Cost	150.00	150.00	0.00	0.00	150.00
541001	Telephone	3,405.00	3,405.00	0.00	3,199.30	205.70
541002	Postage	75.00	75.00	0.00	0.00	75.00
541003	InHouse Communication Chgs	4,841.00	4,841.00	0.00	3,069.00	1,772.00
541004	800 mghz Radio charges	7,650.00	7,650.00	0.00	5,737.50	1,912.50
543000	Utility services	500.00	500.00	0.00	283.00	217.00
544000	Rents and leases	750.00	30,750.00	1,372.50	44,783.30	(15,405.80)
544003	DataSystem Recovery Charge	5,016.00	5,016.00	0.00	3,762.00	1,254.00
546001	Equipment repair & maintenance	8,600.00	8,600.00	0.00	2,598.42	6,001.58
546003	Automated systems maintenance	9,850.00	9,850.00	0.00	7,000.00	2,850.00
546004	Building repair & maintenance	3,000.00	3,000.00	0.00	502.56	2,497.44
546005	Software Support	117.00	117.00	0.00	247.42	(130.42)
551000	Office Supplies	900.00	900.00	0.00	1,382.87	(482.87)
552000	Operating supplies & expense	129,864.00	129,864.00	19,351.46	118,555.19	(8,042.65)

Manatee County, BCC

Operating Detailed Expenditure Report

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001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
552001 Refreshments		0.00	0.00	0.00	0.00
552006 Uniforms		6,500.00	6,500.00	2,364.80	3,862.88
552013 EMS Medical Supples		3,500.00	3,500.00	558.75	2,941.25
554000 Bks/Pblctns/Sbscrptns/Mmbrshps		500.00	500.00	214.24	285.76
554001 Education		2,000.00	2,000.00	0.00	2,000.00
	Operating expenses	<u>384,012.52</u>	<u>414,012.52</u>	<u>230,745.02</u>	<u>153,241.86</u>
	Total for CVSBishopShltrOp	<u>1,175,661.52</u>	<u>1,205,661.52</u>	<u>752,873.03</u>	<u>422,762.85</u>

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006816	CVSBishop Health Operations	A				
512000	Regular salaries and wages	425,734.00	425,734.00	0.00	190,558.26	235,175.74
514000	Overtime	0.00	0.00	0.00	10,560.10	(10,560.10)
521000	FICA taxes	32,569.00	32,569.00	0.00	14,706.75	17,862.25
522000	Retirement contributions	58,028.00	58,028.00	0.00	27,722.34	30,305.66
523001	Health insurance	70,672.00	70,672.00	0.00	32,872.58	37,799.42
523002	Life insurance	1,278.00	1,278.00	0.00	443.50	834.50
523003	Long-term disability	1,278.00	1,278.00	0.00	137.70	1,140.30
523004	Flex benefits	2,450.00	2,450.00	0.00	0.00	2,450.00
	Personal services	592,009.00	592,009.00	0.00	277,001.23	315,007.77
531000	Professional services	300,000.00	300,000.00	11,297.75	329,319.80	(40,617.55)
531008	Medical services	1,200.00	1,200.00	0.00	1,663.00	(463.00)
534000	Other contractual scvs	0.00	0.00	0.00	3,064.46	(3,064.46)
534003	In-house billed services	12,000.00	12,000.00	0.00	0.00	12,000.00
534008	Temporary Employment Services	6,910.40	6,910.40	0.00	0.00	6,910.40
540000	Travel and per diem	5,000.00	5,000.00	0.00	335.26	4,664.74
540005	In County Travel Cost	250.00	250.00	0.00	0.00	250.00
541001	Telephone	970.00	970.00	0.00	748.92	221.08
541003	InHouse Communication Chgs	372.00	372.00	0.00	279.00	93.00
544003	DataSystem Recovery Charge	2,018.00	2,018.00	0.00	1,512.00	506.00
546001	Equipment repair & maintenance	8,035.00	8,035.00	2,811.00	4,145.49	1,078.51
546003	Automated systems maintenance	6,125.00	6,125.00	0.00	4,612.00	1,513.00
546005	Software Support	120.00	120.00	0.00	0.00	120.00
551000	Office Supplies	900.00	900.00	0.00	572.05	327.95
552000	Operating supplies & expense	8,058.12	33,058.12	1,417.71	23,744.06	7,896.35
552001	Refreshments	0.00	0.00	0.00	0.00	0.00
552005	Software	0.00	0.00	0.00	162.00	(162.00)
552006	Uniforms	1,400.00	1,400.00	0.00	221.60	1,178.40
552013	EMS Medical Supples	163,863.28	283,863.28	17,568.72	232,625.04	33,669.52
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	900.00	900.00	0.00	1,053.33	(153.33)

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund					
Account Key	Original	Final		Current Year	
Object	Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
554001 Education	5,500.00	5,500.00	0.00	0.00	5,500.00
Operating expenses	523,621.80	668,621.80	33,095.18	604,058.01	31,468.61
564000 Machinery and equipment	5,976.86	5,976.86	0.00	28,592.56	(22,615.70)
Capital outlay	5,976.86	5,976.86	0.00	28,592.56	-22,615.70
Total for CVSBishopHlthOp	1,121,607.66	1,266,607.66	33,095.18	909,651.80	323,860.68

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Operating Detailed Expenditure Report

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001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006817	CVSBishopShelterAdmin	A				
512000	Regular salaries and wages	110,848.00	110,848.00	0.00	48,287.98	62,560.02
514000	Overtime	0.00	0.00	0.00	101.65	(101.65)
521000	FICA taxes	8,480.00	8,480.00	0.00	3,659.71	4,820.29
522000	Retirement contributions	15,109.00	15,109.00	0.00	6,766.97	8,342.03
523001	Health insurance	12,331.00	12,331.00	0.00	3,361.50	8,969.50
523002	Life insurance	333.00	333.00	0.00	108.53	224.47
523003	Long-term disability	333.00	333.00	0.00	42.02	290.98
523004	Flex benefits	525.00	525.00	0.00	0.00	525.00
	Personal services	147,959.00	147,959.00	0.00	62,328.36	85,630.64
531000	Professional services	500.00	500.00	0.00	0.00	500.00
534000	Other contractual scvs	7,022.66	7,022.66	1,690.28	11,860.35	(6,527.97)
540000	Travel and per diem	750.00	750.00	0.00	0.00	750.00
540005	In County Travel Cost	250.00	250.00	0.00	0.00	250.00
541001	Telephone	750.00	750.00	0.00	-54.65	804.65
541002	Postage	200.00	200.00	0.00	0.00	200.00
543000	Utility services	100,000.00	100,000.00	0.00	69,669.94	30,330.06
544000	Rents and leases	5,819.40	5,819.40	2,973.65	3,212.33	(366.58)
544002	Vehicle Recovery Charge	4,397.00	4,397.00	0.00	3,708.00	689.00
545000	Insurance	15,626.00	15,626.00	0.00	11,718.00	3,908.00
546001	Equipment repair & maintenance	500.00	500.00	0.00	0.00	500.00
546002	Vehicle maintenance	1,739.00	1,739.00	0.00	1,836.00	(97.00)
546004	Building repair & maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
546005	Software Support	0.00	0.00	0.00	0.00	0.00
547000	Printing & binding	1,500.00	1,500.00	0.00	0.00	1,500.00
547001	In-house copying and printing	750.00	750.00	0.00	10.00	740.00
548000	Promotional activities	3,000.00	3,000.00	0.00	1,775.86	1,224.14
549001	Awards	500.00	500.00	0.00	0.00	500.00
549004	Advertising	4,800.00	4,800.00	0.00	0.00	4,800.00
551000	Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 09/30/2026

001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
552000	Operating supplies & expense	7,237.43	7,237.43	544.52	2,741.66	3,951.25
552001	Refreshments	1,000.00	1,000.00	0.00	0.00	1,000.00
552005	Software	0.00	0.00	0.00	0.00	0.00
552010	InHouse Fuel Charges	525.00	525.00	0.00	27.32	497.68
552013	EMS Medical Supples	0.00	0.00	0.00	0.00	0.00
554001	Education	7,500.00	7,500.00	0.00	0.00	7,500.00
	Operating expenses	<u>175,866.49</u>	<u>175,866.49</u>	<u>5,208.45</u>	<u>106,504.81</u>	<u>64,153.23</u>
	Total for CVSBishopShltAdm	<u>323,825.49</u>	<u>323,825.49</u>	<u>5,208.45</u>	<u>168,833.17</u>	<u>149,783.87</u>
	General Fund total	<u>6,626,825.38</u>	<u>6,801,825.38</u>	<u>118,823.28</u>	<u>4,722,752.48</u>	<u>1,960,249.62</u>
	Report Total:	<u>6,626,825.38</u>	<u>6,801,825.38</u>	<u>118,823.28</u>	<u>4,722,752.48</u>	<u>1,960,249.62</u>