

AWILSON
10/13/2026
15:41:53

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

2026
BC

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	267,691.00	0.00	246,217.07	21,473.93
514000	Overtime	0.00	0.00	0.00	150.43	(150.43)
521000	FICA taxes	8,480.00	8,480.00	0.00	18,667.91	(10,187.91)
522000	Retirement contributions	15,109.00	15,109.00	0.00	34,227.46	(19,118.46)
523001	Health insurance	12,331.00	12,331.00	0.00	13,076.02	(745.02)
523002	Life insurance	333.00	333.00	0.00	517.31	(184.31)
523003	Long-term disability	333.00	333.00	0.00	114.45	218.55
523004	Flex benefits	525.00	525.00	0.00	0.00	525.00
	Personal services	147,959.00	304,802.00	0.00	312,970.65	-8,168.65
531000	Professional services	700.00	700.00	0.00	0.00	700.00
534000	Other contractual scvs	12,000.00	12,000.00	0.00	89,004.90	(77,004.90)
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	9,751.47	4,258.53
541002	Postage	500.00	500.00	0.00	55.35	444.65
541003	InHouse Communication Chgs	2,978.00	2,978.00	0.00	2,978.00	0.00
541004	800 mghz Radio charges	2,550.00	2,550.00	0.00	2,550.00	0.00
543000	Utility services	60,000.00	60,000.00	0.00	36,417.27	23,582.73
544000	Rents and leases	2,679.87	2,679.87	411.24	1,459.62	809.01
544002	Vehicle Recovery Charge	4,397.00	4,397.00	0.00	4,392.00	5.00
544003	DataSystem Recovery Charge	5,415.00	5,415.00	0.00	5,415.00	0.00
545000	Insurance	129,535.00	129,535.00	0.00	129,535.00	0.00
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	1,740.00	(1.00)
546003	Automated systems maintenance	10,500.00	10,500.00	0.00	10,566.00	(66.00)
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	889.90	110.10

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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	484.46	6,015.54
551000	Office Supplies	5,500.00	5,500.00	0.00	5,500.00
552000	Operating supplies & expense	9,230.18	9,230.18	9,903.34	(1,080.47)
552001	Refreshments	500.00	500.00	0.00	500.00
552005	Software	444.00	444.00	0.00	444.00
552006	Uniforms	800.00	800.00	0.00	800.00
552010	InHouse Fuel Charges	814.00	814.00	527.08	286.92
552013	EMS Medical Supples	0.00	0.00	0.00	0.00
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	3,800.00	3,800.00	16.36	3,783.64
554001	Education	1,500.00	1,500.00	0.00	1,500.00
	Operating expenses	327,234.55	327,234.55	317,688.17	-7,854.67
582000	Aid to private organizations	32,000.00	32,000.00	6,399.00	25,601.00
	Grants and aids	32,000.00	32,000.00	6,399.00	25,601.00
	Total for CVSanimalSvcsAd	507,193.55	664,036.55	637,057.82	9,577.68

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0010006811	CVSAnimalHealthOperations	A				
531000	Professional services	300,000.00	115,000.00	0.00	16,736.97	98,263.03
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	510.00	0.00
546001	Equipment repair & maintenance	750.00	750.00	0.00	642.50	107.50
546005	Software Support	0.00	0.00	0.00	0.00	0.00
551000	Office Supplies	0.00	0.00	0.00	95.82	(95.82)
552000	Operating supplies & expense	2,000.00	2,000.00	0.00	5,516.17	(3,516.17)
552006	Uniforms	750.00	750.00	0.00	0.00	750.00
552011	Emergency Food/Prep/Supplies	0.00	0.00	0.00	0.00	0.00
552013	EMS Medical Supples	50,000.00	50,000.00	0.00	49,768.49	231.51
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	360,595.00	175,595.00	0.00	77,019.95	98,575.05
	Total for CVSAnimalHlthOps	360,595.00	175,595.00	0.00	77,019.95	98,575.05

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0010006812	CVSAnimalShelterOperations	A				
512000	Regular salaries and wages	917,082.00	847,508.00	0.00	844,879.73	2,628.27
513000	Other salaries and wages	0.00	0.00	0.00	42.28	(42.28)
514000	Overtime	0.00	0.00	0.00	35,280.87	(35,280.87)
521000	FICA taxes	70,158.00	70,158.00	0.00	64,479.59	5,678.41
522000	Retirement contributions	125,000.00	125,000.00	0.00	122,100.27	2,899.73
523001	Health insurance	183,388.00	183,388.00	0.00	174,600.95	8,787.05
523002	Life insurance	2,753.00	2,753.00	0.00	1,794.56	958.44
523003	Long-term disability	2,753.00	2,753.00	0.00	677.69	2,075.31
523004	Flex benefits	6,825.00	6,825.00	0.00	234.60	6,590.40
	Personal services	1,307,959.00	1,238,385.00	0.00	1,244,090.54	-5,705.54
531000	Professional services	3,750.00	3,750.00	0.00	9,893.10	(6,143.10)
531008	Medical services	0.00	0.00	0.00	9,401.00	(9,401.00)
534000	Other contractual scvs	401,734.42	481,734.42	142,135.00	358,178.57	(18,579.15)
534008	Temporary Employment Services	196,155.74	96,155.74	0.00	2,459.52	93,696.22
540000	Travel and per diem	2,500.00	2,500.00	0.00	786.39	1,713.61
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	2,055.53	(725.53)
541002	Postage	125.00	125.00	0.00	12.59	112.41
541003	InHouse Communication Chgs	4,841.00	4,841.00	0.00	3,722.00	1,119.00
541004	800 mghz Radio charges	5,610.00	5,610.00	0.00	5,610.00	0.00
543000	Utility services	2,100.00	2,100.00	0.00	10,144.32	(8,044.32)
544000	Rents and leases	750.00	750.00	1,745.00	1,755.00	(2,750.00)
544002	Vehicle Recovery Charge	554.00	554.00	0.00	552.00	2.00
544003	DataSystem Recovery Charge	8,425.00	8,425.00	0.00	8,425.00	0.00
545000	Insurance	5,178.00	5,178.00	0.00	5,178.00	0.00
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	796.45	(90.45)
546003	Automated systems maintenance	14,775.00	14,775.00	0.00	17,142.00	(2,367.00)
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	497.88	2.12
548000 Promotional activities	0.00	0.00	0.00	64.59	(64.59)
551000 Office Supplies	1,750.00	1,750.00	0.00	1,160.28	589.72
552000 Operating supplies & expense	127,296.00	127,296.00	0.00	184,151.94	(56,855.94)
552005 Software	0.00	0.00	0.00	162.00	(162.00)
552006 Uniforms	6,375.00	6,375.00	0.00	1,813.59	4,561.41
552010 InHouse Fuel Charges	0.00	0.00	0.00	434.83	(434.83)
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	800,555.16	780,555.16	144,180.00	626,576.79	9,798.37
Total for CVSAAnimalShltOps	2,108,514.16	2,018,940.16	144,180.00	1,870,667.33	4,092.83

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0010006813	CVS AnimalControlOperations	A				
512000	Regular salaries and wages	447,959.00	468,773.00	0.00	485,648.21	(16,875.21)
513000	Other salaries and wages	0.00	0.00	0.00	14.68	(14.68)
514000	Overtime	0.00	0.00	0.00	54,068.97	(54,068.97)
521000	FICA taxes	34,269.00	34,269.00	0.00	39,146.59	(4,877.59)
522000	Retirement contributions	61,057.00	61,057.00	0.00	74,559.25	(13,502.25)
523001	Health insurance	149,778.00	149,778.00	0.00	119,300.56	30,477.44
523002	Life insurance	1,344.00	1,344.00	0.00	992.21	351.79
523003	Long-term disability	1,344.00	1,344.00	0.00	375.06	968.94
523004	Flex benefits	3,150.00	3,150.00	0.00	55.20	3,094.80
525000	Unemployment compensation	0.00	0.00	0.00	275.00	(275.00)
	Personal services	698,901.00	719,715.00	0.00	774,435.73	-54,720.73
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	4,008.43	(8.43)
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	0.00	2,410.44	(1,085.44)
540000	Travel and per diem	6,000.00	13,000.00	0.00	15,323.87	(2,323.87)
541001	Telephone	7,212.00	7,212.00	0.00	7,491.55	(279.55)
541003	InHouse Communication Chgs	372.00	372.00	0.00	372.00	0.00
541004	800 mghz Radio charges	6,120.00	6,120.00	0.00	6,120.00	0.00
543000	Utility services	100.00	100.00	0.00	0.00	100.00
544002	Vehicle Recovery Charge	89,132.00	94,132.00	0.00	102,770.00	(8,638.00)
544003	DataSystem Recovery Charge	12,467.00	12,467.00	0.00	12,467.00	0.00
545000	Insurance	1,996.00	1,996.00	0.00	1,996.00	0.00
546002	Vehicle maintenance	56,461.00	74,461.00	0.00	79,237.92	(4,776.92)
546003	Automated systems maintenance	14,000.00	14,000.00	0.00	16,343.26	(2,343.26)
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	200.00	(112.00)
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

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552000 Operating supplies & expense	15,802.00	15,802.00	0.00	4,212.19	11,589.81
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	6,466.16	3,883.84
552010 InHouse Fuel Charges	87,919.00	87,919.00	0.00	58,209.95	29,709.05
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	1,913.76	(1,338.76)
554001 Education	7,500.00	7,500.00	0.00	552.00	6,948.00
Operating expenses	330,527.00	360,527.00	0.00	320,300.71	40,226.29
Total for CVSAAnimalCtrlOps	1,029,428.00	1,080,242.00	0.00	1,094,736.44	(14,494.44)

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0010006815	CVSBishop Shelter Operations	A				
512000	Regular salaries and wages	521,581.00	402,295.00	0.00	461,215.91	(58,920.91)
514000	Overtime	0.00	0.00	0.00	26,932.78	(26,932.78)
521000	FICA taxes	39,901.00	39,901.00	0.00	35,669.70	4,231.30
522000	Retirement contributions	71,091.00	71,091.00	0.00	66,993.12	4,097.88
523001	Health insurance	151,923.00	151,923.00	0.00	94,072.82	57,850.18
523002	Life insurance	1,564.00	1,564.00	0.00	925.70	638.30
523003	Long-term disability	1,564.00	1,564.00	0.00	350.07	1,213.93
523004	Flex benefits	4,025.00	4,025.00	0.00	73.60	3,951.40
	Personal services	791,649.00	672,363.00	0.00	686,233.70	-13,870.70
531000	Professional services	32,502.50	32,502.50	0.00	24,984.46	7,518.04
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	23,932.08	14,633.71	61,434.21
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	4,026.80	(621.80)
541002	Postage	75.00	75.00	0.00	0.00	75.00
541003	InHouse Communication Chgs	4,841.00	4,841.00	0.00	4,095.00	746.00
541004	800 mghz Radio charges	7,650.00	7,650.00	0.00	7,650.00	0.00
543000	Utility services	500.00	500.00	0.00	545.41	(45.41)
544000	Rents and leases	750.00	30,750.00	1,372.50	104,708.98	(75,331.48)
544003	DataSystem Recovery Charge	5,016.00	5,016.00	0.00	5,016.00	0.00
546001	Equipment repair & maintenance	8,600.00	8,600.00	0.00	4,955.35	3,644.65
546002	Vehicle maintenance	0.00	0.00	0.00	5,157.44	(5,157.44)
546003	Automated systems maintenance	9,850.00	9,850.00	0.00	9,189.00	661.00
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	1,834.12	(934.12)

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552000 Operating supplies & expense	129,864.00	129,864.00	161.70	181,032.58	(51,330.28)
552001 Refreshments	0.00	0.00	0.00	0.00	0.00
552006 Uniforms	6,500.00	6,500.00	0.00	2,637.12	3,862.88
552013 EMS Medical Supples	3,500.00	3,500.00	0.00	610.52	2,889.48
554000 Bks/Pblctns/Sbscrptns/Mmbrshps	500.00	500.00	0.00	214.24	285.76
554001 Education	2,000.00	2,000.00	0.00	0.00	2,000.00
Operating expenses	384,012.52	414,012.52	25,466.28	372,040.71	16,505.53
Total for CVSBishopShltrOp	1,175,661.52	1,086,375.52	25,466.28	1,058,274.41	2,634.83

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0010006816	CVSBishop Health Operations	A				
512000	Regular salaries and wages	425,734.00	249,468.00	0.00	270,575.37	(21,107.37)
514000	Overtime	0.00	0.00	0.00	10,831.63	(10,831.63)
521000	FICA taxes	32,569.00	32,569.00	0.00	20,552.44	12,016.56
522000	Retirement contributions	58,028.00	58,028.00	0.00	38,601.56	19,426.44
523001	Health insurance	70,672.00	70,672.00	0.00	42,399.62	28,272.38
523002	Life insurance	1,278.00	1,278.00	0.00	563.82	714.18
523003	Long-term disability	1,278.00	1,278.00	0.00	173.22	1,104.78
523004	Flex benefits	2,450.00	2,450.00	0.00	0.00	2,450.00
	Personal services	592,009.00	415,743.00	0.00	383,697.66	32,045.34
531000	Professional services	300,000.00	400,000.00	0.00	395,704.29	4,295.71
531008	Medical services	1,200.00	1,200.00	0.00	2,747.00	(1,547.00)
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	898.72	71.28
541003	InHouse Communication Chgs	372.00	372.00	0.00	372.00	0.00
544003	DataSystem Recovery Charge	2,018.00	2,018.00	0.00	2,018.00	0.00
546001	Equipment repair & maintenance	8,035.00	8,035.00	1,862.00	5,464.46	708.54
546003	Automated systems maintenance	6,125.00	6,125.00	0.00	6,147.00	(22.00)
546005	Software Support	120.00	120.00	0.00	0.00	120.00
551000	Office Supplies	900.00	900.00	0.00	647.64	252.36
552000	Operating supplies & expense	8,058.12	33,058.12	1,061.13	34,068.04	(2,071.05)
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 Supplies	163,863.28	358,863.28	6,524.43	328,203.57	24,135.28
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	900.00	900.00	0.00	1,911.33	(1,011.33)

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Manatee County, BCC
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For Year to Date Ending 09/30/2026

001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
554001 Education		5,500.00	5,500.00	0.00	5,500.00
Operating expenses		523,621.80	843,621.80	781,965.37	52,208.87
564000 Machinery and equipment		5,976.86	5,976.86	28,018.56	(22,041.70)
Capital outlay		5,976.86	5,976.86	28,018.56	-22,041.70
Total for CVSBishopHlthOp		1,121,607.66	1,265,341.66	1,193,681.59	62,212.51

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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	58,776.62	52,071.38
514000	Overtime	0.00	0.00	0.00	101.65	(101.65)
521000	FICA taxes	8,480.00	8,480.00	0.00	4,455.68	4,024.32
522000	Retirement contributions	15,109.00	15,109.00	0.00	8,191.68	6,917.32
523001	Health insurance	12,331.00	12,331.00	0.00	3,924.29	8,406.71
523002	Life insurance	333.00	333.00	0.00	129.32	203.68
523003	Long-term disability	333.00	333.00	0.00	49.89	283.11
523004	Flex benefits	525.00	525.00	0.00	0.00	525.00
	Personal services	147,959.00	147,959.00	0.00	75,629.13	72,329.87
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	12,800.35	(7,467.97)
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	111,100.46	(11,100.46)
544000	Rents and leases	5,819.40	5,819.40	1,726.45	4,119.83	(26.88)
544002	Vehicle Recovery Charge	4,397.00	4,397.00	0.00	4,944.00	(547.00)
545000	Insurance	15,626.00	15,626.00	0.00	15,626.00	0.00
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	2,448.00	(709.00)
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	1,798.37	1,201.63
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

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001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
552000	Operating supplies & expense	7,237.43	7,237.43	340.38	3,482.16
552001	Refreshments	1,000.00	1,000.00	0.00	0.00
552005	Software	0.00	0.00	0.00	0.00
552010	InHouse Fuel Charges	525.00	525.00	0.00	68.96
552013	EMS Medical Supples	0.00	0.00	0.00	0.00
554001	Education	7,500.00	7,500.00	0.00	0.00
	Operating expenses	175,866.49	175,866.49	3,757.11	156,343.48
	Total for CVSBishopShltAdm	323,825.49	323,825.49	3,757.11	231,972.61
	General Fund total	6,626,825.38	6,614,356.38	200,252.00	6,163,410.15
	Report Total:	<u>6,626,825.38</u>	<u>6,614,356.38</u>	<u>200,252.00</u>	<u>6,163,410.15</u>

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001 General Fund						
Account Key		Original	Final		Current Year	
Object		Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
0010006810	CVSAnimalServicesAdministratr	A				
512000	Regular salaries and wages	225,857.00	225,857.00	0.00	7,083.30	218,773.70
514000	Overtime	0.00	0.00	0.00	-31.36	31.36
521000	FICA taxes	17,278.00	17,278.00	0.00	541.59	16,736.41
522000	Retirement contributions	31,687.00	31,687.00	0.00	958.30	30,728.70
523001	Health insurance	14,230.00	14,230.00	0.00	1,115.58	13,114.42
523002	Life insurance	677.00	677.00	0.00	59.73	617.27
523003	Long-term disability	677.00	677.00	0.00	12.00	665.00
523004	Flex benefits	700.00	700.00	0.00	0.00	700.00
	Personal services	291,106.00	291,106.00	0.00	9,739.14	281,366.86
531000	Professional services	700.00	700.00	0.00	0.00	700.00
534000	Other contractual scvs	11,600.00	11,600.00	359.40	0.00	11,240.60
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	0.00	14,010.00
541002	Postage	500.00	500.00	0.00	0.00	500.00
541003	InHouse Communication Chgs	2,606.00	2,606.00	0.00	0.00	2,606.00
541004	800 mghz Radio charges	2,550.00	2,550.00	0.00	0.00	2,550.00
543000	Utility services	60,000.00	60,000.00	0.00	0.00	60,000.00
544000	Rents and leases	2,008.00	2,008.00	2,449.44	0.00	(441.44)
544002	Vehicle Recovery Charge	4,699.00	4,699.00	0.00	0.00	4,699.00
544003	DataSystem Recovery Charge	6,206.00	6,206.00	0.00	0.00	6,206.00
545000	Insurance	77,861.00	77,861.00	0.00	0.00	77,861.00
546001	Equipment repair & maintenance	750.00	750.00	0.00	0.00	750.00
546002	Vehicle maintenance	1,810.00	1,810.00	0.00	0.00	1,810.00
546003	Automated systems maintenance	13,125.00	13,125.00	0.00	0.00	13,125.00
546004	Building repair & maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00
546005	Software Support	30,000.00	30,000.00	16,582.50	0.00	13,417.50
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	0.00	1,000.00

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001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
551000 Office Supplies		5,500.00	5,500.00	0.00	5,500.00
552000 Operating supplies & expense		8,200.00	8,200.00	1,367.31	6,832.69
552005 Software		444.00	444.00	0.00	444.00
552006 Uniforms		800.00	800.00	0.00	800.00
552010 InHouse Fuel Charges		586.00	586.00	0.00	586.00
554000 Bks/Pblctns/Sbscrptns/Mmbrshps		3,800.00	3,800.00	0.00	3,800.00
554001 Education		1,500.00	1,500.00	0.00	1,500.00
Operating expenses		260,620.00	260,620.00	20,758.65	239,861.35
582000 Aid to private organizations		0.00	0.00	555.00	(555.00)
Grants and aids		0.00	0.00	555.00	-555.00
Total for CVSAnimalSvcsAd		551,726.00	551,726.00	10,294.14	520,673.21

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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	300,000.00	0.00	0.00	300,000.00
531008	Medical services	600.00	600.00	0.00	0.00	600.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00
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	0.00	510.00
546001	Equipment repair & maintenance	750.00	750.00	0.00	0.00	750.00
551000	Office Supplies	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	0.00	0.00
552013	EMS Medical Supples	50,000.00	50,000.00	0.00	0.00	50,000.00
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	500.00	500.00	0.00	0.00	500.00
	Operating expenses	359,095.00	359,095.00	0.00	0.00	359,095.00
	Total for CVSAnimalHlthOps	359,095.00	359,095.00	0.00	0.00	359,095.00

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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	938,153.00	938,153.00	0.00	40,006.51	898,146.49
514000	Overtime	0.00	0.00	0.00	1,823.43	(1,823.43)
521000	FICA taxes	71,769.00	71,769.00	0.00	3,071.70	68,697.30
522000	Retirement contributions	131,623.00	131,623.00	0.00	5,652.73	125,970.27
523001	Health insurance	218,078.00	218,078.00	0.00	19,339.01	198,738.99
523002	Life insurance	2,815.00	2,815.00	0.00	251.82	2,563.18
523003	Long-term disability	2,815.00	2,815.00	0.00	94.76	2,720.24
523004	Flex benefits	6,825.00	6,825.00	0.00	34.50	6,790.50
	Personal services	1,372,078.00	1,372,078.00	0.00	70,274.46	1,301,803.54
531000	Professional services	3,750.00	3,750.00	0.00	0.00	3,750.00
531008	Medical services	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	230,000.00	230,000.00	84,926.05	57,634.13	87,439.82
534008	Temporary Employment Services	0.00	0.00	0.00	0.00	0.00
540000	Travel and per diem	1,250.00	1,250.00	0.00	0.00	1,250.00
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	0.00	1,330.00
541002	Postage	125.00	125.00	0.00	0.00	125.00
541003	InHouse Communication Chgs	2,978.00	2,978.00	0.00	0.00	2,978.00
541004	800 mghz Radio charges	5,610.00	5,610.00	0.00	0.00	5,610.00
543000	Utility services	2,100.00	2,100.00	0.00	0.00	2,100.00
544000	Rents and leases	750.00	750.00	1,745.00	0.00	(995.00)
544002	Vehicle Recovery Charge	591.00	591.00	0.00	0.00	591.00
544003	DataSystem Recovery Charge	7,850.00	7,850.00	0.00	0.00	7,850.00
545000	Insurance	18,907.00	18,907.00	0.00	0.00	18,907.00
546001	Equipment repair & maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
546002	Vehicle maintenance	736.00	736.00	0.00	0.00	736.00
546003	Automated systems maintenance	14,000.00	14,000.00	0.00	0.00	14,000.00
546004	Building repair & maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
546005	Software Support	0.00	0.00	300.00	0.00	(300.00)

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001 General Fund					
Account Key					
Object	Original Budget	Final Appropriations	Encumbrance	Current Year Expenditure	Unencumbered
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	0.00	500.00
551000 Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
552000 Operating supplies & expense	120,000.00	120,000.00	0.00	1,980.00	118,020.00
552006 Uniforms	6,375.00	6,375.00	0.00	0.00	6,375.00
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	0.00	1,000.00
554001 Education	1,300.00	1,300.00	0.00	0.00	1,300.00
Operating expenses	431,252.00	431,252.00	86,971.05	59,614.13	284,666.82
Total for CVSanimalShltOps	1,803,330.00	1,803,330.00	86,971.05	129,888.59	1,586,470.36

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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	442,146.00	442,146.00	0.00	24,784.25	417,361.75
514000	Overtime	0.00	0.00	0.00	2,327.00	(2,327.00)
521000	FICA taxes	33,824.00	33,824.00	0.00	1,942.07	31,881.93
522000	Retirement contributions	62,033.00	62,033.00	0.00	3,669.46	58,363.54
523001	Health insurance	107,568.00	107,568.00	0.00	17,321.82	90,246.18
523002	Life insurance	1,326.00	1,326.00	0.00	132.57	1,193.43
523003	Long-term disability	1,326.00	1,326.00	0.00	50.07	1,275.93
523004	Flex benefits	3,150.00	3,150.00	0.00	6.90	3,143.10
	Personal services	651,373.00	651,373.00	0.00	50,234.14	601,138.86
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	3,111.00	3,111.00	0.00	0.00	3,111.00
534000	Other contractual scvs	950.00	950.00	0.00	0.00	950.00
540000	Travel and per diem	3,000.00	3,000.00	0.00	0.00	3,000.00
541001	Telephone	7,212.00	7,212.00	0.00	0.00	7,212.00
541004	800 mghz Radio charges	9,120.00	9,120.00	0.00	0.00	9,120.00
543000	Utility services	100.00	100.00	0.00	0.00	100.00
544002	Vehicle Recovery Charge	104,004.00	104,004.00	0.00	0.00	104,004.00
544003	DataSystem Recovery Charge	11,603.00	11,603.00	0.00	0.00	11,603.00
545000	Insurance	1,786.00	1,786.00	0.00	0.00	1,786.00
546002	Vehicle maintenance	61,002.00	61,002.00	0.00	0.00	61,002.00
546003	Automated systems maintenance	13,125.00	13,125.00	0.00	0.00	13,125.00
546005	Software Support	233.00	233.00	0.00	0.00	233.00
547001	In-house copying and printing	88.00	88.00	0.00	0.00	88.00
552000	Operating supplies & expense	15,802.00	15,802.00	0.00	0.00	15,802.00
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	1,562.72	8,787.28
552010	InHouse Fuel Charges	79,683.00	79,683.00	0.00	0.00	79,683.00
554000	Bks/Pblctns/Sbscrpts/Mmbrshps	575.00	575.00	0.00	0.00	575.00

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001 General Fund					
Account Key	Original	Final		Current Year	
Object	Budget	Appropriations	Encumbrance	Expenditure	Unencumbered
Operating expenses	330,444.00	330,444.00	0.00	1,562.72	328,881.28
Total for CVSAAnimalCtrlOps	981,817.00	981,817.00	0.00	51,796.86	930,020.14

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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	621,743.00	621,743.00	0.00	22,747.40	598,995.60
514000	Overtime	0.00	0.00	0.00	1,476.89	(1,476.89)
521000	FICA taxes	47,563.00	47,563.00	0.00	1,748.21	45,814.79
522000	Retirement contributions	87,231.00	87,231.00	0.00	3,272.94	83,958.06
523001	Health insurance	172,135.00	172,135.00	0.00	14,287.89	157,847.11
523002	Life insurance	1,865.00	1,865.00	0.00	132.90	1,732.10
523003	Long-term disability	1,865.00	1,865.00	0.00	50.22	1,814.78
523004	Flex benefits	4,725.00	4,725.00	0.00	20.70	4,704.30
	Personal services	937,127.00	937,127.00	0.00	43,737.15	893,389.85
531000	Professional services	7,500.00	7,500.00	0.00	0.00	7,500.00
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	24,257.08	0.00	75,742.92
534008	Temporary Employment Services	0.00	0.00	0.00	0.00	0.00
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	0.00	3,405.00
541002	Postage	75.00	75.00	0.00	0.00	75.00
541003	InHouse Communication Chgs	3,722.00	3,722.00	0.00	0.00	3,722.00
541004	800 mghz Radio charges	7,650.00	7,650.00	0.00	0.00	7,650.00
543000	Utility services	500.00	500.00	0.00	0.00	500.00
544000	Rents and leases	750.00	750.00	1,372.50	0.00	(622.50)
544003	DataSystem Recovery Charge	3,712.00	3,712.00	0.00	0.00	3,712.00
546001	Equipment repair & maintenance	8,600.00	8,600.00	0.00	0.00	8,600.00
546003	Automated systems maintenance	7,875.00	7,875.00	0.00	0.00	7,875.00
546004	Building repair & maintenance	3,000.00	3,000.00	0.00	235.00	2,765.00
546005	Software Support	117.00	117.00	0.00	0.00	117.00
551000	Office Supplies	400.00	400.00	0.00	0.00	400.00
552000	Operating supplies & expense	125,000.00	125,000.00	161.70	0.00	124,838.30
552006	Uniforms	6,500.00	6,500.00	0.00	0.00	6,500.00
552013	EMS Medical Supples	3,500.00	3,500.00	0.00	0.00	3,500.00

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GL Budget to Actual - Operating

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Manatee County, BCC
Operating Detailed Expenditure Report
For Year to Date Ending 09/30/2027

2027
BC

001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
554000 Bks/Pblctns/Sbscrptns/Mmbrshps		500.00	500.00	0.00	500.00
Operating expenses		284,156.00	284,156.00	235.00	258,129.72
Total for CVSBishopShltrOp		1,221,283.00	1,221,283.00	43,972.15	1,151,519.57

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Manatee County, BCC
Operating Detailed Expenditure Report
For Year to Date Ending 09/30/2027

2027
BC

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	331,656.00	331,656.00	0.00	6,746.56	324,909.44
514000	Overtime	0.00	0.00	0.00	897.36	(897.36)
521000	FICA taxes	25,372.00	25,372.00	0.00	525.60	24,846.40
522000	Retirement contributions	46,531.00	46,531.00	0.00	1,033.12	45,497.88
523001	Health insurance	58,994.00	58,994.00	0.00	6,590.49	52,403.51
523002	Life insurance	995.00	995.00	0.00	84.06	910.94
523003	Long-term disability	995.00	995.00	0.00	24.30	970.70
523004	Flex benefits	1,750.00	1,750.00	0.00	0.00	1,750.00
	Personal services	466,293.00	466,293.00	0.00	15,901.49	450,391.51
531000	Professional services	300,000.00	300,000.00	10,675.04	395.00	288,929.96
531008	Medical services	1,200.00	1,200.00	0.00	0.00	1,200.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	12,000.00	12,000.00	0.00	0.00	12,000.00
534008	Temporary Employment Services	0.00	0.00	0.00	0.00	0.00
540000	Travel and per diem	2,500.00	2,500.00	0.00	0.00	2,500.00
540005	In County Travel Cost	250.00	250.00	0.00	0.00	250.00
541001	Telephone	970.00	970.00	0.00	0.00	970.00
541003	InHouse Communication Chgs	372.00	372.00	0.00	0.00	372.00
544003	DataSystem Recovery Charge	1,643.00	1,643.00	0.00	0.00	1,643.00
546001	Equipment repair & maintenance	7,500.00	7,500.00	1,862.00	0.00	5,638.00
546003	Automated systems maintenance	5,250.00	5,250.00	0.00	0.00	5,250.00
546005	Software Support	120.00	120.00	0.00	0.00	120.00
551000	Office Supplies	400.00	400.00	0.00	0.00	400.00
552000	Operating supplies & expense	7,500.00	7,500.00	1,061.13	0.00	6,438.87
552006	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
552013	EMS Medical Supplies	160,500.00	160,500.00	4,409.48	704.12	155,386.40
554000	Bks/Pblctns/Sbscrptns/Mmbrshps	900.00	900.00	0.00	0.00	900.00
554001	Education	2,425.00	2,425.00	0.00	0.00	2,425.00

Manatee County, BCC
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For Year to Date Ending 09/30/2027

001 General Fund					
Account Key		Original	Final	Current Year	
Object		Budget	Appropriations	Expenditure	Unencumbered
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Operating expenses		504,730.00	504,730.00	1,099.12	485,623.23
564000 Machinery and equipment		0.00	0.00	0.00	0.00
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Capital outlay		0.00	0.00	0.00	0.00
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Total for CVSBishopHlthOp		971,023.00	971,023.00	17,000.61	936,014.74
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Manatee County, BCC
Operating Detailed Expenditure Report
For Year to Date Ending 09/30/2027

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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	58,417.00	58,417.00	0.00	1,598.66	56,818.34
521000	FICA taxes	4,469.00	4,469.00	0.00	122.57	4,346.43
522000	Retirement contributions	8,195.00	8,195.00	0.00	217.16	7,977.84
523001	Health insurance	4,743.00	4,743.00	0.00	6.00	4,737.00
523002	Life insurance	175.00	175.00	0.00	10.29	164.71
523003	Long-term disability	175.00	175.00	0.00	3.90	171.10
523004	Flex benefits	350.00	350.00	0.00	0.00	350.00
	Personal services	76,524.00	76,524.00	0.00	1,958.58	74,565.42
531000	Professional services	500.00	500.00	0.00	0.00	500.00
534000	Other contractual scvs	5,000.00	5,000.00	1,690.28	0.00	3,309.72
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	0.00	750.00
541002	Postage	200.00	200.00	0.00	0.00	200.00
543000	Utility services	100,000.00	100,000.00	0.00	0.00	100,000.00
544000	Rents and leases	3,297.00	3,297.00	4,099.33	0.00	(802.33)
544002	Vehicle Recovery Charge	5,290.00	5,290.00	0.00	0.00	5,290.00
545000	Insurance	15,632.00	15,632.00	0.00	0.00	15,632.00
546001	Equipment repair & maintenance	500.00	500.00	0.00	0.00	500.00
546002	Vehicle maintenance	2,546.00	2,546.00	0.00	0.00	2,546.00
546004	Building repair & maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
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	0.00	750.00
551000	Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00
552000	Operating supplies & expense	6,500.00	6,500.00	4,340.38	0.00	2,159.62
552010	InHouse Fuel Charges	176.00	176.00	0.00	0.00	176.00
554001	Education	3,750.00	3,750.00	0.00	0.00	3,750.00
	Operating expenses	158,891.00	158,891.00	10,129.99	0.00	148,761.01

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Operating Detailed Expenditure Report
For Year to Date Ending 09/30/2027

2027
BC

001 General Fund Account Key Object	Original Budget	Final Appropriations	Encumbrance	Current Year Expenditure	Unencumbered
Total for CVSBishopShltAdm	<u>235,415.00</u>	<u>235,415.00</u>	<u>10,129.99</u>	<u>1,958.58</u>	<u>223,326.43</u>
General Fund total	<u>6,123,689.00</u>	<u>6,123,689.00</u>	<u>161,658.62</u>	<u>254,910.93</u>	<u>5,707,119.45</u>
Report Total:	<u>6,123,689.00</u>	<u>6,123,689.00</u>	<u>161,658.62</u>	<u>254,910.93</u>	<u>5,707,119.45</u>