

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2008

On this the 22 day of Sept 2009, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Tom Stavinoha - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 11, 2007, the Court heard and approved the budget for the year 2008 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Parks 100660100 Dept. #: 100409100

TRANSFER TO:

LINE-ITEM NAME	LINE-ITEM NUMBER	AMOUNT
Budget AC Transfers	15900	\$ 1,049
TOTAL TRANSFERRED TO:		\$ 1,049

TRANSFER FROM:

LINE-ITEM NAME	LINE-ITEM NUMBER	AMOUNT
Temporary or Part Time	61100	\$ 1,049
TOTAL TRANSFERRED FROM:		\$ 1,049

EXPLANATION: Budget for the Summer Food Program does not cover the complete cost of running the program the funds are split between the cost of the food and the admin cost, addition shortage found by auditor

Department Head: Michel Davis *Michel Davis* Date: 10-Sep-09

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND
BY: *Robert E. Hebert*
Robert E. Hebert, County Judge

SUMMER FOOD PROGRAM - FY 2009

FY2009 - Summer Food Program ESTIMATE

June - July 2009	<u>Est # of Meals</u>	<u>Reimb Rate Combined</u>	<u>Total Est Reimb</u>
Breakfast	12,124	1.7800	21,581.00
Lunch	28,531	3.1300	89,302.00
<i>Total Reimb. Estimated for 2009:</i>			110,883.00

FY2009 - Summer Food Program ACTUAL

June 2009	<u>Meals Served</u>	<u>Reimb Rate Combined</u>	<u>Total Reimb</u>
Breakfast	3,116	1.7800	5,546.48
Lunch	9,767	3.1300	30,570.71
<i>Total Reimbursement for June 2009:</i>			36,117.19

July 2009	<u>Meals Served</u>	<u>Reimb Rate Combined</u>	<u>Total Reimb</u>
Breakfast	1,880	1.7800	3,346.40
Lunch	6,888	3.1300	21,559.44

Total Reimbursement for July 2009: 24,905.84

Grand Total of Reimbursements: 61,023.03

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
# of Sites Operated	16	18	20	14
Breakfasts Served	14,474	13,866	8,031	4,996
Lunches Served	31,510	31,311	22,773	16,655
Total Meals Served	45,984	45,177	30,804	21,651
Total Expenditures	144,119.71	139,108.43	133,950.02	123,561.63 <i>as of 8/19/09</i>
Actual Reimb	113,717.62	112,464.15	81,626.81	61,023.03
Deficiency:	(30,402.09)	(26,644.28)	(52,323.21)	(62,538.60)

(1,048.97)**

Actual reimbursement was 1,048.97 less than estimated. The estimate was based on the self-prep / rural site rate, but we were paid according to the vended / urban site rate.