

CAC

Annual Financial Report



For the Fiscal Year Ended
June 30, 2009

Knoxville-Knox County Community Action Committee

CAC

Annual Financial Report

The Promise of Community Action

Community Action changes people's lives,
embodies the spirit of hope,
improves communities,
and makes America a better place to live.
We care about the entire community, and
we are dedicated to helping people
help themselves and each other.

"CAC: Helping People. Changing Lives."

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

Audited Financial Statements

For the Year Ended June 30, 2009

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INTRODUCTORY SECTION

**Knoxville-
Knox County**



Community Action Committee

CENTRAL OFFICE

March 12, 2010

The Honorable Board of County Commissioners and
Board of Directors of the Knoxville-Knox County
Community Action Committee
Knox County, Tennessee

The accompanying financial statements of the Knoxville-Knox County Community Action Committee (CAC) for the year ended June 30, 2009, are hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentations, including all disclosures, rests with CAC. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the financial position and results of operations of CAC. All disclosures necessary to enable the reader to gain an understanding of CAC's activities have been included. These financial statements have been audited by Pershing Yoakley & Associates.

CAC financial statements reflecting the financial position and results of operations from the State Department of Human Services, the Department of Health and Human Services, the Department of Housing and Urban Development, the Department of Labor and others were audited according to the guidelines of *Government Auditing Standards* issued by Comptroller General of the United States and the Single Audit Act of 1984, as amended.

Respectfully submitted,

Barbara Kelly
Executive Director

Michael R. Ragsdale
Mayor, Knox County
Community Action Committee Treasurer

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Board of Directors - June 2009

Virginia Anagnost, Chairperson
AHEPA

Mayor Bill Haslam, Vice Chairman
Commissioner Thomas Strickland, Alternate

Mayor Mike Ragsdale, Treasurer
John Troyer, Alternate

Diana Conn, Secretary
South Resident Advisory Board

Henry Anderson
East Resident Advisory Board

Rep. Joe Armstrong
John Wesley Donaldson, Alternate

Greg Helton,
TN Dept. Human Services

Barbara Dowell
East Resident Advisory Board

Mark Donaldson, MPC
Buz Johnson, Alternate

Zoe Evans
Council on Aging

James DuBose
East Resident Advisory Board

Rev. John Bluth Gill
Knoxville Ministerial Association

Mary Farmer
South Resident Advisory Board

Mark Jones, Knox County Health Dept.
Mark Miller, Alternate

Cathy Gonzalez
West Resident Advisory Board

Dr. James P. McIntyre, Jr. Superintendent
Knox County Schools
Montina Jones, Alternate

Ms. Willie Butler
Head Start Policy Council

Judy Poulson
League of Women Voters

Susan Long
O'Connor Senior Center

John Roberts
West Resident Advisory Board

Alvin Nance, CEO, KCDC
Ashley Ogle, Alternate

Lula Williams
East Resident Advisory Board

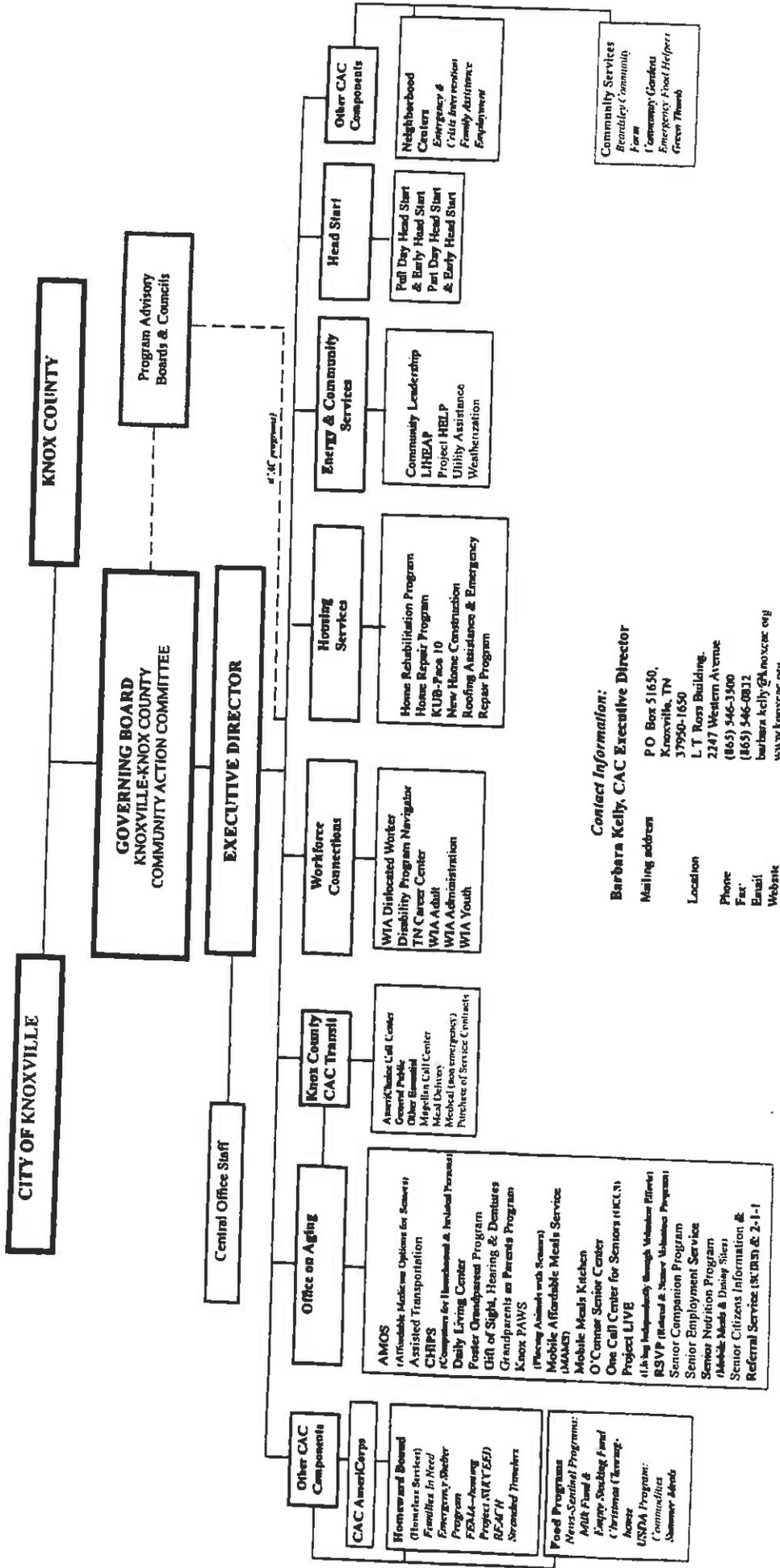
Monica S. Reed
Church Women United

Harold Woods
Central Labor Council

Judge John R. Rosson, Jr.
Knoxville Bar Association

Charles Wright
West Resident Advisory Board

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE Organizational Chart



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 Website: www.knoxcac.org

FINANCIAL SECTION



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One Cherokee Mills, 2220 Sutherland Avenue
Knoxville, TN 37919
(p) (865) 673-0844 (f) (865) 673-0173
(w) www.pyapc.com

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON BASIC FINANCIAL
STATEMENTS AND SUPPLEMENTARY SCHEDULE OF
EXPENDITURES OF STATE AND FEDERAL AWARDS

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2009 which collectively comprise the Committee's financial statements as listed in the table of contents. These financial statements are the responsibility of the Committee's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Committee's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Committee as of June 30, 2009, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 12, 2010 on our consideration of the Committee's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal

control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis and budgetary comparison information on pages 3 through 8 and 38 and 39 are not a required part of the financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Committee's basic financial statements. The introductory section is presented for purposes of additional analysis and is not a required part of the financial statements. The accompanying schedule of expenditures of state and federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the financial statements. The schedule of expenditures of state and federal awards has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Bushing Youkley & Associates, P.C.

Knoxville, Tennessee
March 12, 2010

Knoxville-Knox County Community Action Committee (CAC)

2247 Western Avenue at the L.T. Ross Building

Mailing address: P.O. Box 51650

Knoxville, TN 37950-1650

Phone: (865) 546-3500 Fax: (865)546-0832

Management's Discussion and Analysis

This section of the Knoxville-Knox County Community Action Committee's (CAC) annual audited financial statement is a narrative discussion and analysis by management of the financial activities of CAC for the fiscal year ended June 30, 2009. The section is part of the presentation of financial information as required by the Governmental Accounting Standards Board (GASB). It has been prepared by management to be read in conjunction with the financial statements and footnotes that follow the section. Comparative information with fiscal year 2008 is presented below.

Financial Summary	08/09	07/08
CAC total assets	\$15,522,026	\$13,117,142
Total assets include the following:		
Cash and Cash Equivalents	2,210,236	141,851
Short-term investments	860,134	901,853
Capital assets (net of accumulated depreciation)	4,133,871	3,929,699
Accounts receivable	8,189,945	8,032,311
Due from Fiduciary Fund	61,453	-
Prepaid expenses	66,387	111,428
CAC's total liabilities	\$12,204,026	\$9,756,674
CAC assets exceed liabilities by (net assets)	\$3,318,000	\$3,360,468
Net assets include the following:		
Invested in capital assets	2,407,871	2,099,699
Restricted for equipment and other purposes	882,036	927,214
Unrestricted net assets	28,093	333,555
CAC has an ending fund balance of	\$910,129	\$1,260,769
CAC's total revenues are	\$35,974,630	\$32,161,594
Total revenues include the following:		
In-kind contributions	2,074,239	1,875,967
Federal and State governments	24,159,513	19,213,123
Local governments	2,702,827	3,478,994
Other local revenue	7,010,937	7,559,500
Interest earned	27,114	34,010
CAC's total expenses amounted to	\$36,017,098	\$32,686,902
Total expenses include the following:		
Administrative	1,169,642	1,154,791
Salaries and Benefits	12,587,892	13,013,790
Supplies	2,451,486	2,829,947
Rent and Occupancy	247,824	214,607
Travel	142,520	144,530
Other	19,725,906	15,242,179
Capital Outlays, Net of Depreciation changes	(204,172)	187,058
Principal Reduction	(104,000)	(100,000)
The change in net assets is	\$(42,468)	\$(525,308)

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to CAC's basic financial statements. CAC's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The *government-wide financial statements* provide readers with a broad overview of CAC's finances.

The *statement of net assets* presents information on all of CAC's assets and liabilities, with the difference between the two reported as *net assets*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of CAC is improving or deteriorating.

The *statement of activities* presents information showing how CAC's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. CAC uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of CAC can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

CAC maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the Conduct and Administration Fund and Consortium Fund, both of which are considered to be major funds.

CAC adopts an annual appropriated budget for its funds. A budgetary comparison schedule has been provided for these Funds in the Required Supplemental Information section of the report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are **not** reflected in the government-wide financial statement because the resources of those funds are *not* available to support CAC's own programs.

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

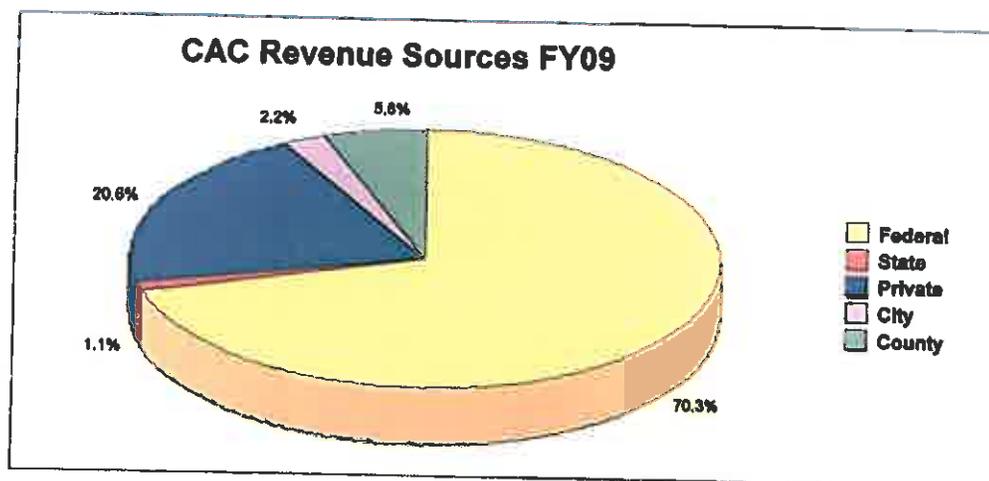
Analysis of Financial Position

The assets of CAC exceeded its liabilities at the end of the fiscal year by \$3,318,000. Of this amount \$28,093 were in unrestricted net assets. The change in net assets is a negative \$42,468 and is due largely to a decrease in the fund balance. The fund balance decreased by \$350,640. This was due to a shortfall in revenue versus expenditures in the housing programs. Short-term investments earned interest in the amount of \$27,114 which will be applied to designated projects. Invested funds are transferred to and expended through the Conduct and Administration Fund as required by the individual projects.

The differences between the original budget and the final budget in both the Conduct and Administration Fund and the Consortium Fund were higher than normal for CAC operations and resulted in a \$4,432,865 increase in appropriations. Included in the increases were grant awards accepted during fiscal year 2009, most notably the Low Income Home Energy Assistance Program, the Weatherization Assistance Program and the American Recovery and Reinvestment Act (ARRA) funding, appropriations of carryover balances and appropriations for close-out of fiscal year 2009.

Many of the grants and programs that are administered by CAC require matching funds as a condition of receiving the grant. In some instances these requirements can be met through the in-kind contributions of volunteer time and the value of donated goods and services. In other cases, a cash match is required. Funds from local government (Knox County and the City of Knoxville) and contributions from private sources are essential in meeting the cash requirements for matching funds. In-kind contributions amounted to \$2,074,239 during fiscal year 2009.

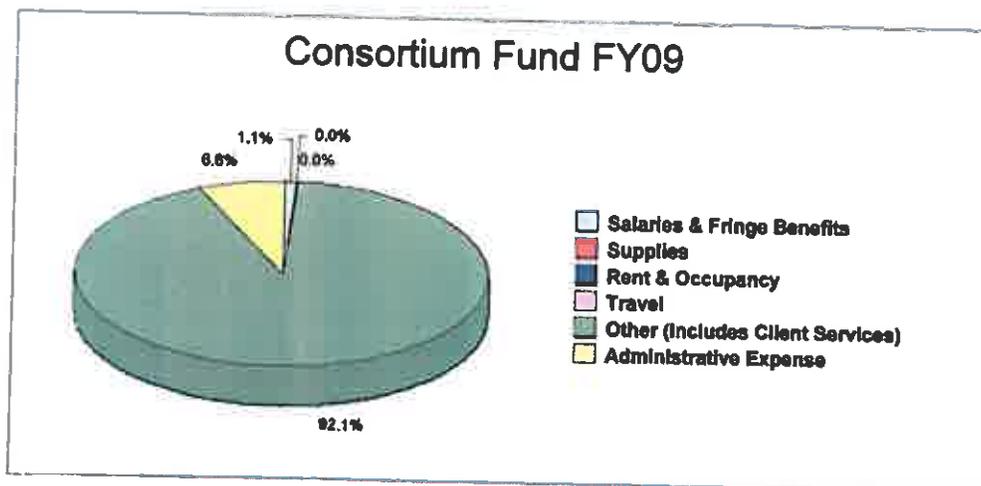
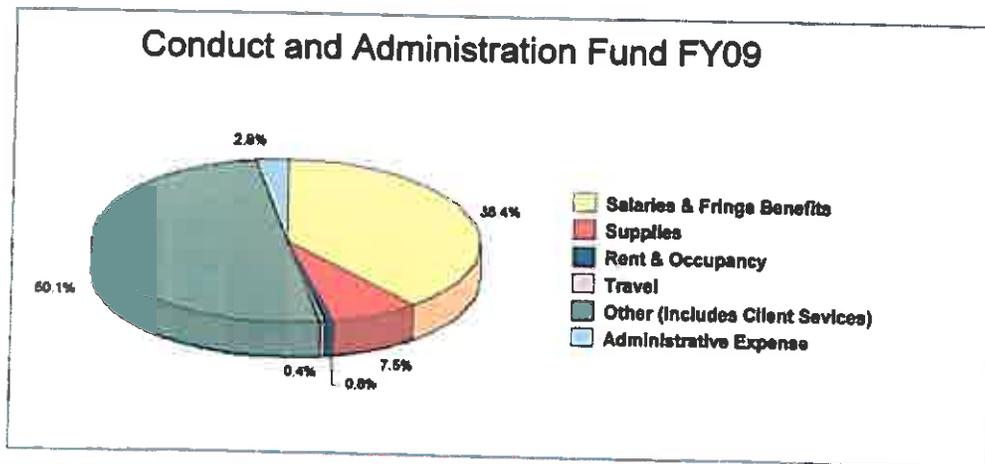
The following is a graphic illustration of revenues by source, excluding in-kind contributions, invested funds and interest income, that were used to fund CAC's activities for the year ended June 30, 2009. 70.3 % of CAC's revenue is attributed to Federal sources.



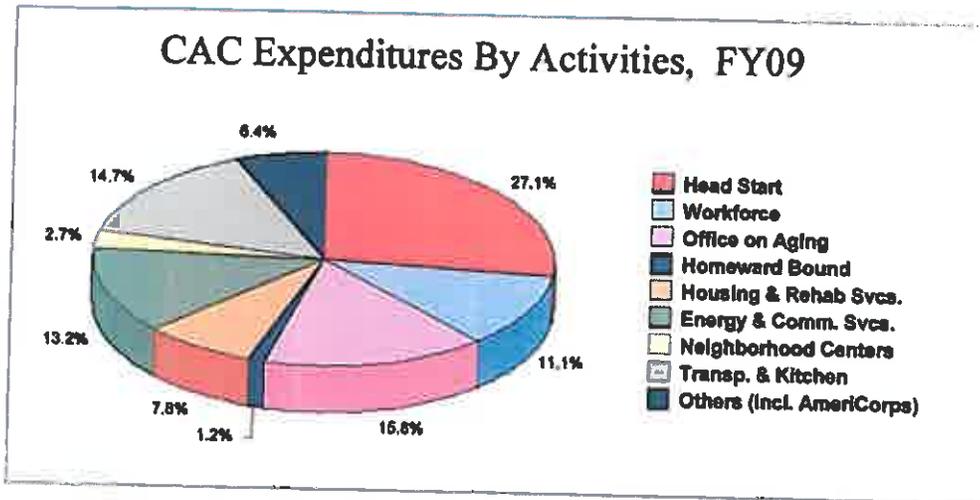
Operating expenses shown by budget classification and by activity

In the Conduct and Administration (C&A) Fund "Other" was the largest category expense for the fiscal year at 50.1%. "Salaries and Fringe Benefits" was second at 38.4%. The Consortium Fund's largest expense was "Other" at 92.1%, while the second largest category was "Administrative Expense" at 6.8%. In large part the "Other" categories are composed of expenses related to client services including meals, food, medical, dental, and optical services, mortgage or rent payments, utility or other home heating/cooling payments, tuition and other training expenses, stipends, wages and other, payments made directly to or on behalf of clients. This category also includes smaller amounts for items such as printing, communications, audit, and insurance for some programs and allocated salaries and fringe benefits for pooled accounts in the Consortium Fund. Administration, supplies, rent/occupancy, and travel represent 11.5% of the C & A expenses and 1.1% of Consortium Fund expenses for fiscal year 2009.

Operating Expenses by Budget Classification



Operating Expenses by Activities



At 27.1% of the total operating expenses Head Start is still the largest activity for the fiscal year. Office on Aging remains the second largest activity at 15.8% of total operating expenses, with Transportation and Kitchen now third at 14.7% and Energy and Community Services fourth at 13.2%. Workforce Connections, Housing Services, Neighborhood Centers, AmeriCorps and Homeward Bound are other significant components of CAC. Percentages for these activities range from 11.1% to 1.2% of total operating expenses.

Other Factors

Federal legislation related to the Community Services Block Grant and the Workforce Investment Act are scheduled to be reauthorized. We continue to monitor this process closely for changes that may affect CAC operations and/or funding.

A new Housing Rehabilitation and New Construction department has been established within CAC. This reflects the continued expansion of the agency's focus on affordable, energy efficient housing.

ARRA, signed into law on February 17, 2009, has had a significant impact on CAC funding. Certain programs have received funding through already established formulas and procedures. Other programs have successfully applied for ARRA funding. With the exception of the Workforce Investment Act (WIA) programs and small amounts for Senior Nutrition and Emergency Food and Shelter Program, these grants and contracts were effective after June 30, 2009 and are not included in the 2009 fiscal year. ARRA funds require separate accounting and reporting and a focus on risk assessment, transparency and accountability.

Request for Information

The financial report is designed to provide a general overview for all those with an interest in CAC's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be sent to the address provided previously.

Acknowledgements

CAC acknowledges with gratitude the many individuals and organizations who have contributed to the accomplishments of CAC and to this report in particular. The leadership and support of those individuals who serve on the CAC Board of Directors and on the advisory boards and councils that comprise the CAC network is sincerely appreciated. The support and trust placed in CAC by Knox County and the City of Knoxville is gratefully acknowledged. A special word of thanks is extended to the dedicated professionals at the Knox County Department of Finance for all they do to support the financial operations of CAC. The staff of CAC is recognized for their caring commitment to excellence. The gifts of time and resources given by each and every volunteer is appreciated and highly regarded. The support of our public and private funders is gratefully acknowledged. And lastly, we acknowledge the people served by CAC programs at all levels for allowing us to be a part of their lives.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF NET ASSETS

June 30, 2009

	TOTAL GOVERNMENTAL ACTIVITIES
ASSETS	
Cash and Cash Equivalents	\$ 2,210,236
Short-term Investments	860,134
Accounts Receivable	8,189,945
Due from Fiduciary Fund	61,453
Prepaid Expenses	66,387
Capital Assets, Net of Accumulated Depreciation	<u>4,133,871</u>
TOTAL ASSETS	<u>\$ 15,522,026</u>
LIABILITIES	
Accounts Payable and Accrued Liabilities	\$ 2,411,783
Unearned Revenue	345,445
Advances from Other Governments	6,000,000
Due to Other Governments	54,534
Due to Fiduciary Fund	764,311
Other Cash Advances	439,545
Compensated Absences Payable	462,408
Long-term Obligations:	
Due in Less than One Year	107,000
Due in More than One Year	<u>1,619,000</u>
TOTAL LIABILITIES	<u>\$ 12,204,026</u>
NET ASSETS	
Invested in Capital Assets, Net of Related Debt	\$ 2,407,871
Restricted for:	
Equipment	16,115
Other Purposes	865,921
Net Assets - Unrestricted	<u>28,093</u>
TOTAL NET ASSETS	<u>\$ 3,318,000</u>

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2009

<u>FUNCTIONS/PROGRAMS</u>	<u>EXPENSES</u>	<u>PROGRAM REVENUE</u>	<u>GOVERNMENTAL ACTIVITIES</u>
		<u>OPERATING GRANTS AND CONTRIBUTIONS</u>	
Governmental Activities:			
Program	\$ 34,785,968	\$ 35,947,516	\$ 1,161,548
Administrative	1,169,642	-	(1,169,642)
Interest Expense	61,488	-	(61,488)
Total Primary Government	<u>\$ 36,017,098</u>	<u>\$ 35,947,516</u>	<u>(69,582)</u>
General Revenue:			
Interest Income			<u>27,114</u>
Change in Net Assets			(42,468)
Net Assets, July 1, 2008			<u>3,360,468</u>
Net Assets, June 30, 2009			<u>\$ 3,318,000</u>

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

BALANCE SHEET - GOVERNMENTAL FUNDS

June 30, 2009

	SPECIAL REVENUE FUNDS		
	CONDUCT AND ADMINISTRATION FUND	CONSORTIUM FUND	TOTAL GOVERNMENTAL FUNDS
ASSETS			
Cash and Cash Equivalents	\$ 2,210,236	\$ -	\$ 2,210,236
Short-term Investments	860,134	-	860,134
Accounts Receivable	6,004,312	2,185,633	8,189,945
Due From Other Funds	1,026,199	-	1,026,199
Prepaid Expenses	66,387	-	66,387
TOTAL ASSETS	\$ 10,167,268	\$ 2,185,633	\$ 12,352,901
LIABILITIES & FUND BALANCES			
Liabilities:			
Accounts Payable & Accrued Liabilities	\$ 1,603,700	\$ 808,083	\$ 2,411,783
Due To Other Funds	460,606	1,268,451	1,729,057
Due To Other Governments	54,534	-	54,534
Deferred Revenue	273,381	72,064	345,445
Advances from Other Governments	6,000,000	-	6,000,000
Other Cash Advances	439,545	-	439,545
Compensated Absences Payable	425,373	37,035	462,408
TOTAL LIABILITIES	9,257,139	2,185,633	11,442,772
Fund Balances:			
Reserved	882,036	-	882,036
Unreserved:			
Undesignated	28,093	-	28,093
TOTAL FUND BALANCES	910,129	-	910,129
TOTAL LIABILITIES & FUND BALANCES	\$ 10,167,268	\$ 2,185,633	\$ 12,352,901

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL
FUNDS TO THE STATEMENT OF NET ASSETS
June 30, 2009

Amounts reported for governmental activities in the statement of net assets are different because:

Ending Fund Balance - Governmental Funds	\$ 910,129
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	4,133,871
Long-term liabilities, consisting of notes payable are not due and payable in the current period and therefore are not reported in the funds.	<u>(1,726,000)</u>
Net Assets of Governmental Activities	<u>\$ 3,318,000</u>

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For The Year Ended June 30, 2009

	SPECIAL REVENUE FUNDS		
	CONDUCT AND ADMINISTRATION FUND	CONSORTIUM FUND	TOTAL GOVERNMENTAL FUNDS
Revenues			
In-Kind Contributions	\$ 2,074,239	\$ -	\$ 2,074,239
Other Local Revenues	7,010,937	-	7,010,937
State & Federal Governments	20,515,398	3,644,115	24,159,513
Other Governments and Citizen Groups	2,702,827	-	2,702,827
Interest Earned	27,114	-	27,114
Total Revenues	32,330,515	3,644,115	35,974,630
Expenditures			
Program Expenses:			
Salaries and Benefits	12,549,458	38,434	12,587,892
Supplies	2,451,313	173	2,451,486
Rent and Occupancy	247,824	-	247,824
Travel	142,353	167	142,520
Other	16,369,448	3,356,458	19,725,906
Administrative Expenses	920,759	248,883	1,169,642
Total Expenditures	32,681,155	3,644,115	36,325,270
Deficiency of Revenues Under Expenditures	(350,640)	-	(350,640)
Fund Balances, July 1, 2008	1,260,769	-	1,260,769
Fund Balances, June 30, 2009	\$ 910,129	\$ -	\$ 910,129

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2009**

Amounts reported for governmental activities in the statement of activities are different because:

Net Change in Fund Balances - Governmental Funds	\$ (350,640)
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which net outlays for capital assets (\$1,054,232) exceeded net depreciation expense (\$850,060) in the current period.	204,172
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. Repayment of debt principal is reflected as an expenditure in the governmental funds, whereas the payment reduces long-term liabilities in the statement of net assets. Debt principal reductions in the current fiscal year were (\$104,000).	<u>104,000</u>
Change in Net Assets of Governmental Activities	<u>\$ (42,468)</u>

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUND

June 30, 2009

	<u>AGENCY FUND</u>
Due from Other Funds	\$ 764,311
TOTAL ASSETS	<u>\$ 764,311</u>
Accounts Payable and Accrued Liabilities Due to Other Funds	\$ 702,858 <u>61,453</u>
TOTAL LIABILITIES	<u>\$ 764,311</u>

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Knoxville-Knox County Community Action Committee (CAC) is a public agency operating federal, state and locally funded programs that serve poor and disadvantaged people in Knox County, Tennessee (the County). Created in 1964 by Knox County and the City of Knoxville pursuant to the Federal Economic Opportunity Act of 1964, CAC is governed by a 30-member Board of Directors. In accordance with the Community Services Block Grant Act as amended in 1998 and as provided in the by-laws, the CAC Board consists of 30 members composed of the following three (3) groups: Ten (10) members of the CAC Board shall be incumbents in various designated public offices. At least one-third of the board members must be chosen in accordance with democratic selection procedures as representatives of low-income individuals and families in the area served. The balance of the board members shall be representatives of private groups and interests in the community including individuals representing labor, business, professional, religious, civic, minorities, or other major private groups or interests in the community.

B. Government-wide and Fund Financial Statements

The accompanying financial statements of CAC have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB).

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all the nonfiduciary activities of CAC. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include federal, state and local grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

Separate financial statements are provided for both the governmental funds and the fiduciary fund. The fiduciary fund is excluded from the government-wide financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and employ the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are “measurable and available”. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. On expenditure driven grants, revenues are recognized when the qualifying expenditures have been incurred and all other grant requirements have been met.

Fund Accounting: The accounts of CAC are organized, operated and presented on the fund basis of accounting. Funds are independent fiscal and accounting entities with self-balancing sets of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

CAC has the following fund types:

Governmental Funds: Within the general category of Governmental Funds, CAC operates two *Special Revenue Funds*. The *Conduct and Administration Fund* and the *Consortium Fund* account for revenue sources that are legally restricted to expenditure for specific purposes.

Fiduciary Funds: Within the general category of Fiduciary Funds, CAC operates an *Agency Fund*. The *Payroll Agency Fund* is custodial in nature and does not present results of operations. Agency funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. This fund accounts for assets related to payroll transactions that CAC holds for others in an agency capacity.

D. Assets, Liabilities and Equity

Deposits and Investments

CAC’s cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. State statutes and local ordinances authorize CAC to invest in certificates of deposit, the State and Local Government Investment Pool, U.S. Treasury obligations, U.S. agency issues, corporate bonds, equity funds, short-term bond funds, and guaranteed investment contracts.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Deposits and Investments (Continued)

CAC's investments are carried at fair market value. Short-term investments, however, are reported at cost, which approximates market value. Securities traded on a national exchange are valued at the last reported sales price.

Tennessee State Law requires financial institutions to secure deposits by pledging governmental securities as collateral. The market value of pledged securities must equal 105 percent of the average daily balance of CAC's deposits.

Receivables, Payables, Deferred Revenue and Other Cash Advances

Receivables primarily consist of routine revenues receivable from federal, state and local governments and are considered fully collectible; therefore, an allowance for uncollectible accounts is not necessary. Payables primarily include payments and accruals to vendors. Outstanding balances between funds are reported as "due to/from other funds."

Deferred revenue represents federal and state cash advances that have been received from grants and contracts for which expenditures have not been made as of June 30, 2009.

Other Cash Advances represents non-federal and non-state cash advances that have been received from local governments, community organizations and individuals for which expenditures have not been made as of June 30, 2009.

Prepaid Assets

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid assets.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported as part of governmental activities in the government-wide financial statements. CAC defines capital assets as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of an asset or materially extend asset lives are not capitalized.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Capital Assets (Continued)

All reported capital assets are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	45
Temporary Buildings	25
Building Improvements	20
Recreation Equipment	20
Kitchen Equipment	10
Vehicles	5

Compensated Absences

It is the policy of CAC to permit employees to accumulate, in varying amounts, earned but unused vacation and sick pay benefits. There is no liability for unpaid accumulated sick leave since CAC does not have a policy to pay any such amounts upon separation from employment. In both the Conduct and Administration Fund and the Consortium Fund, a liability has been provided for all employees of all programs. All amounts are reported in the respective fund as a fund liability as CAC expects to liquidate the entire liability with expendable available financial resources within each fiscal year.

Advances from Other Governments

On June 2, 2006 the Commission of Knox County initially approved Resolution R-06-6-807 appropriating \$2,500,000 dollars as an advance for the operations of CAC. On May 27, 2008 the Commission of Knox County approved Resolution R-08-5-809 to extend the advance to fund operations for fiscal year 2008. On March 23, 2009 the Commission of Knox County approved Resolution R-09-3-804 appropriating a total of \$6,000,000 to fund operations for fiscal year 2009. The advances are required to be repaid to the Trustee of Knox County with grant monies and other funding received by CAC. No repayments were made during fiscal year 2009.

Long-Term Liabilities

CAC records long-term debt in the government-wide financial statements.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Fund Equity

In the fund financial statements of the governmental funds, reservations of fund balances represent amounts that are not appropriable or are legally segregated for a specific purpose. Designations of fund balances represent tentative management plans that are subject to change and are available for appropriation at the discretion of management.

E. Additional Information

Non-Monetary Transactions

Under the terms of some grants, CAC is required to furnish a certain amount of program support. Support, which has been donated to the program, is recorded at the estimated fair value of the goods and services donated.

Accounting Transactions

The Knox County Department of Finance has been authorized to be the accounting and record-keeping agency for CAC.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from the estimates.

Newly Adopted Accounting Pronouncements

Fair Value Measurement – In September 2006, the FASB issued Statement No. 157, *Fair Value Measurements* (SFAS No. 157), which defines fair value, establishes a framework for measuring fair value under U.S. generally accepted accounting principles and expands disclosures about fair value measurements. SFAS No. 157 applies only to fair-value measurements that are already required or permitted by other accounting standards and is expected to increase the consistency of those measurements. The definition of fair value focuses on the exit price (i.e., the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date), not the entry price (i.e., the price that would be paid to acquire the asset or received to assume the liability at the measurement date). The statement emphasizes that fair value is a market-based measurement; not an entity-specific measurement. Therefore, the fair value measurement should be determined based on the assumptions that market participants would use in pricing the asset or liability. The effective date for SFAS No. 157 was for fiscal years beginning after

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Additional Information (Continued)

Newly Adopted Accounting Pronouncements (Continued)

November 15, 2007, and interim periods within those fiscal years. CAC adopted SFAS No. 157 effective July 1, 2008. There was no significant impact on the financial statements from adopting this standard. At June 30, 2009, CAC had no assets or liabilities meeting the criteria for disclosure under guidance established in SFAS No. 157.

In March 2009, the GASB issued Statement No. 56, *Codification of Accounting and Financial Reporting Guidance Contained in the AICPA Statements on Auditing Standards (the GASB Codification)*. This Statement became effective upon issuance and addresses three issues not included in the authoritative literature that establishes *accounting* principles – related party transactions, going concern considerations, and subsequent events. This Statement does not establish new accounting standards but rather incorporates the existing guidance (to the extent appropriate in a governmental environment) into the GASB standards. This statement establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued. CAC evaluated all events or transactions that occurred after June 30, 2009, through the issuance date of the financial statements. During this period, CAC did not note any material recognizable subsequent events that required recognition or disclosure in the June 30, 2009 financial statements.

Recently Issued Accounting Pronouncements

In February, 2009, the GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This Statement was issued to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. This Statement is effective for years beginning after June 15, 2010 and CAC is currently evaluating the impact of the Statement.

NOTE II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The revenues and expenditures are accounted for by a formal integrated budgetary accounting system in accordance with various legal requirements that govern the operations. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. The resources of such funds are appropriated based on resolutions adopted by CAC's Board of Directors, which authorize CAC to make expenditures.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (Continued)

A. Budgetary Information (Continued)

The budgets reflected in the accompanying Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual are the original or carryover respective grant budgets for the year ended June 30, 2009, as amended by CAC's Board of Directors. Appropriations lapse at year-end. Increases in appropriations must be approved by CAC's Board of Directors. The legal level of budgetary control exercised by CAC's Board of Directors is at the grant program level.

Encumbrance accounting is used to reserve a portion of an appropriation for purchase orders, contracts and other commitments. Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year. Outstanding encumbrances are re-appropriated in the subsequent year. There were no outstanding encumbrances at June 30, 2009.

NOTE III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

Cash and Cash Equivalents

The majority of CAC's cash and cash equivalents are pooled and maintained by the Trustee of Knox County. Deposits at June 30, 2009 were covered by the bank collateral pool, which is administered by the Treasurer of the State of Tennessee (the State). Banks participating in the pool report the aggregate balance of their public fund accounts to the State. Collateral to secure these deposits must equal between 90 and 115 percent of the average daily balance of public deposits held and must be pledged to the State Treasurer on behalf of the bank collateral pool. The securities pledged to protect these accounts are pledged in aggregate rather than against each individual account. The members of the pool may be required to pay an assessment to cover any deficiency. Under this additional assessment agreement, public fund accounts covered by the pool are considered entirely insured or collateralized.

Other cash and cash equivalent accounts and short-term investments maintained by CAC are entirely insured by the Federal Deposit Insurance Corporation or collateralized with securities held by CAC or by its agents in CAC's name.

Short-term investments as of June 30, 2009 consist exclusively of certificates of deposit maturing within one year. CAC's investments are short-term in nature and the risk due to rate fluctuations is considered minimal.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

B. Capital Assets

Activity in CAC's capital assets for the fiscal year ended June 30, 2009 is as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Governmental Activities:				
Capital Assets being depreciated:				
Buildings	\$ 3,446,503	\$ -	\$ -	\$ 3,446,503
Vehicles and Equipment	6,806,709	1,054,232	201,464	7,659,477
Total Capital Assets being depreciated	<u>10,253,212</u>	<u>1,054,232</u>	<u>201,464</u>	<u>11,105,980</u>
Less Accumulated Depreciation for:				
Buildings	1,106,712	115,916	-	1,222,628
Vehicles and Equipment	5,216,801	734,144	201,464	5,749,481
Total Accumulated Depreciation	<u>6,323,513</u>	<u>850,060</u>	<u>201,464</u>	<u>6,972,109</u>
Governmental Activities Capital Assets, net	<u>\$ 3,929,699</u>	<u>\$ 204,172</u>	<u>\$ -</u>	<u>\$ 4,133,871</u>

C. Long-Term Liabilities

On August 26, 2002, the Commission of Knox County approved Resolution R-02-8-803 appropriating \$2,300,000 for the construction of a Mobile Meals Kitchen for CAC. On February 25, 2003, Knox County issued debt with a fixed interest rate of 3.36% that included funds for the construction of this project. The construction of the kitchen was administered by the Public Building Authority of the County of Knox and the City of Knoxville, Tennessee under provisions of an operating contract respecting construction and improvements of CAC property. The project was completed and the kitchen began operations in September 2003. Under terms of an agreement between CAC and the County, CAC has agreed to reimburse the County by repaying the annual amounts of the County's related debt service requirements, and will be reimbursing the County through annual principal and monthly interest payments.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

C. Long-Term Liabilities (Continued)

Annual debt requirements to maturity for principal and interest payable to the County are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2010	\$ 107,000	\$ 57,994	\$ 164,994
2011	111,000	54,398	165,398
2012	115,000	50,668	165,668
2013	119,000	46,805	165,805
2014	123,000	42,806	165,806
2015 - 2019	682,000	149,117	831,117
2020 - 2022	469,000	31,886	500,886
Total	<u>\$ 1,726,000</u>	<u>\$ 433,674</u>	<u>\$ 2,159,674</u>

The following represents the changes in long-term liabilities for CAC for the year ended June 30, 2009:

Balance July 1	Increases	Deductions	Balance June 30	Current Portion
\$ 1,830,000	\$ -	\$ 104,000	\$ 1,726,000	\$ 107,000

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

D. Operating Leases

CAC leases facilities under operating lease agreements. Expenditures relating to these operating leases are classified as rent and occupancy and other in the governmental funds statement of revenues, expenditures and changes in fund balances. Granting authorities providing funding for certain CAC programs require occupancy related expenditures to be classified as other. Future minimum lease payments under non-cancelable operating leases with initial or remaining lease terms in excess of one year as of June 30, 2009 are as follows:

Year Ending June 30,	Operating Leases
2010	\$ 369,803
2011	338,378
2012	338,378
2013	334,178
2014	334,178
2015 - 2019	1,670,892
2020 - 2024	1,670,892
2025 - 2029	991,619
Total future minimum lease payments	\$ 6,048,318

E. Fund Equity

The amount reported on the balance sheet identified as reserved fund balance in the Conduct and Administration Fund is comprised of the following:

Reserved for Equipment	\$ 16,115
Reserved for Other Purposes	865,921
Total Reserved Fund Balance	\$ 882,036

The reserved fund balance for other purposes relates primarily to cash and cash equivalents and other assets related to CAC's program activities in the Conduct and Administration fund which are separate from Federal and State supported activities and with limits on their use that are externally imposed.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
NOTES TO FINANCIAL STATEMENTS
Year Ended June 30, 2009

NOTE IV. OTHER INFORMATION

A. Contingencies

CAC has been named a party defendant for certain claims and suits. While the ultimate outcome of these claims is not presently determinable, it is management's opinion that the claims will have no material adverse effect on the financial position of CAC.

B. Risk Financing

CAC is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by CAC's commercial insurance purchased from independent third parties. There have not been any significant reductions in insurance coverage from the prior year. Settled claims from these risks have not exceeded commercial insurance coverage in the past three years.

NOTE V. EMPLOYEE RETIREMENT PLAN

CAC provides retirement benefits for its employees through a profit sharing plan under Section 401 (a) of the Internal Revenue Code, which is administered by Fidelity Investments. Plan benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate after they complete one calendar year of service, which includes 1,000 hours. Plan provisions and contribution requirements are established and may be amended by CAC's Board of Directors. CAC contributed on behalf of each participant six percent of the regular compensation paid or accrued once the employee reached active status. CAC temporarily stopped making contributions for the period from October 2008 through June 30, 2009. Voluntary contributions by participants are not permitted by the plan. CAC's contributions for each participant (and investment earnings allocated to each participant's account) are vested based on a vesting schedule, as stated in the plan, with a participant being fully vested after completing five years of eligible service. Forfeitures to the plan are used to reduce the employer's contributions or to provide additional contributions to plan participants. At June 30, 2009, there were 342 plan members. During the year, employer contributions amounted to \$151,056. CAC employees did not contribute to the retirement plan.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receipts	Receivable (Deferred Revenue) @		Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
			July 1, 2008	June 30, 2009			
FEDERAL FINANCIAL ASSISTANCE							
U.S. Department of Agriculture:							
Passed through Tennessee Department of Human Services:							
USDA Headstart, 9/08	10.558	\$72,614	\$44,185	\$28,429	-	-	-
USDA Headstart, 9/09	10.558	\$399,412	-	\$434,638	-	\$35,226	\$35,226
USDA Summer Food, 9/08	10.559	\$138,242	(\$4,005)	\$142,247	-	-	-
USDA Summer Food, 9/09	10.559	\$206,059	-	\$195,304	-	(\$10,755)	(\$10,755)
USDA Daily Living Center, 6/04	10.558	-	(\$12,550)	-	-	(\$12,550)	(\$12,550)
USDA Daily Living Center, 6/09	10.558	\$11,665	-	\$11,665	-	-	-
USDA After School Snack Prg., 9/07	10.558	(\$3,387)	-	-	(\$3,387)	-	-
USDA After School Snack Prg., 9/08	10.558	\$8,844	\$424	\$9,621	\$3,387	(\$2,186)	(\$2,186)
USDA After School Snack Prg., 9/09	10.558	\$24,816	-	\$28,135	-	\$3,319	\$3,319
Passed through Tennessee Department of Agriculture:							
Commodities Distribution, 9/08	10.565	\$11,094	-	\$10,451	-	(\$643)	(\$643)
Commodities Distribution, 9/09	10.565	\$40,395	-	\$43,775	-	\$3,380	\$3,380
Total Department of Agriculture		\$913,141	\$24,667	\$904,265	-	\$15,791	\$15,791
U.S. Department of Education Direct Program:							
Passed through the Tennessee Department of Education:							
Education Edge, 6/03	84.278	-	(\$2,290)	-	-	(\$2,290)	(\$2,290)
Total Department of Education		-	(\$2,290)	-	-	(\$2,290)	(\$2,290)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2008	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
U. S. Department of Housing & Urban Development Direct Program:						
Reach Program, 1/09	14.235 TN37B702008	\$21,591	\$81,735	\$60,144	-	-
Reach Program, 1/10	14.235 TN0042B4J020801	-	-	\$48,093	-	\$48,093
HUD-Project Succeed, 1/09	14.235 TN37B702009	\$32,604	\$102,627	\$70,023	-	-
HUD-Project Succeed, 1/09	14.235 TN0041B4J020801	-	-	\$55,890	-	\$55,890
Families In Need, 2/09	14.235 TN37B702010	\$16,797	\$76,661	\$60,864	-	-
Families In Need, 2/10	14.235 TN0035B4J020801	-	-	\$31,756	-	\$31,756
Passed through the City of Knoxville, Tennessee:						
*City Minor Home Repair, 6/07	14.218 C-07-0019	\$5,785	-	-	-	\$5,785
*City Minor Home Repair, 6/09	14.218 C-09-0062	-	\$200,000	\$200,000	-	-
*City Emergency Home Repair, 6/09	14.218 C-09-0061	-	\$100,000	\$100,000	-	-
Emergency Shelter Grant 6/09	14.231 C-09-0066	-	\$8,000	\$8,000	-	-
Passed through Knox County, Tennessee:						
*County Minor Home Repair, 6/09	14.218 N/A	-	\$300,000	\$300,000	-	-
*County Rehab, 6/09	14.218 N/A	-	\$66,056	\$61,724	-	(\$4,332)
*County HOME Reconstruct, 6/09	14.218 N/A	-	\$271,309	\$249,839	(\$21,470)	-
*World Changers, 8/08	14.218 N/A	-	\$12,166	\$8,917	(\$3,249)	-
*World Changers, 6/09	14.218 N/A	-	\$48,170	\$41,605	(\$6,565)	-
*North Neighborhood Center, 6/09	14.218 N/A	-	\$10,000	\$10,000	-	-
Total Department of Housing & Urban Development		\$75,777	\$1,276,724	\$1,306,855	(\$31,284)	\$137,192

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2008	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
U. S. Department of Labor:						
Passed through Tennessee Department of Labor:						
WIA Incumbent Worker, #2, FY06	17.250	06-42-PY2-2IW-STATE (\$233)	-	-	-	(\$233)
WIA CTI Contract, 6/06	17.250	03-42-PY2-1IW-NCNTV (\$5,141)	-	-	-	(\$5,141)
Welfare to Work, FY98	17.253	01-03-999-803-WTWK (\$5,743)	-	-	-	(\$5,743)
WIA Cluster:						
*WIA Adult, FY'08	17.258	08-03-PY7-203-ADULT \$152,566	\$152,566	-	-	-
*WIA Adult, FY'08-2	17.258	08-03-FY8-203-ADULT \$701,250	\$701,250	-	-	-
*WIA Adult, FY'09	17.258	09-03-PY8-203-ADULT	\$136,301	\$136,301	-	-
*WIA Adult, FY'09-2	17.258	09-03-FY9-203-ADULT	\$202,532	\$455,365	-	\$252,833
*WIA ARRA Stimulus Adult	17.258	LW03ST91ADULT09	\$62,327	\$125,325	-	\$62,998
*WIA Career Readiness Certificate, 9/08	17.258	08-42-PY7-1CR-STATE \$57,112	\$59,400	\$2,288	-	-
*WIA Career Readiness Certificate, 6/09	17.258	08-42-FY8-7CR-STATE	-	\$77,257	-	\$77,257
*WIA ARRA Stimulus Statewide Activities	17.258	LW42ST91USWA09	-	\$11,413	-	\$11,413
*WIA Youth, FY'08	17.259	08-03-PY7-303-YOUTH \$475,700	\$475,700	\$304,153	-	\$304,153
*WIA Youth, FY'09	17.259	09-03-PY8-303-YOUTH	\$475,128	\$675,867	-	\$200,739
*WIA Youth, FY'10	17.259	LW03P091YOUTH10	\$108,615	\$142,183	-	\$33,568
*WIA ARRA Stimulus Youth	17.259	LW03ST91YOUTH09	\$291,311	\$282,422	-	(\$8,889)
*WIA Dislocated Worker, FY'08	17.260	08-03-PY7-403-DSLWK \$117,184	\$256,717	\$139,533	-	-
*WIA Dislocated Worker, FY'08-2	17.260	08-03-FY8-403-DSLWK \$297,496	\$625,762	\$328,266	-	-
*WIA Dislocated Worker, FY'09	17.260	09-03-PY8-403-DSLWK	\$123,562	\$122,495	-	(\$1,067)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor, Program Title	Pass-Through Grantor's Number	Pass-Through Grantor's Number	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
*WIA Dislocated Worker, FY'09-2	17.260	09-03-FY9-403-DLSLWK	\$176,737	\$300,559	-	\$123,822
*WIA Additional Dislocated Worker, FY'09	17.260	08-42-FY8-5DW-RSPNC	\$91,250	\$91,250	-	-
*WIA Addl Dislocated Worker Admin, FY'09	17.260	08-42-FY8-6MN-STATE	-	\$4,433	-	\$4,433
*WIA ARRA Stimulus Dislocated Worker	17.260	LW03ST91DSLWK09	\$115,963	\$200,299	-	\$84,336
*WIA Apprenticeship Contract, FY'08	17.260	08-42-FY8-1AP-RSPNC	\$100,000	\$50,000	-	(\$50,000)
*WIA Apprenticeship Admin Contract, FY'08	17.260	08-42-FY8-1MN-STATE	\$3,480	\$2,421	-	(\$1,059)
*WIA Fast Track, FY'09	17.260	08-42-FY8-5FT-STATE	-	\$62,920	-	\$62,920
*WIA Suntrust Incumbent Worker, FY'09	17.260	08-42-FY8-3IW-RSPNC	\$9,465	\$9,465	-	-
*WIA Suntrust Incum. Worker Admin, FY'09	17.260	08-42-FY8-3MN-STATE	-	\$463	-	\$463
*WIA Millenium Mat'is Incum Worker, FY'09	17.260	08-42-FY8-4IW-RSPNC	-	\$3,053	-	\$3,053
*WIA Millenium Mat'is Inc Wk Admin, FY'09	17.260	08-42-FY8-4MN-STATE	-	\$142	-	\$142
*WIA Exedy Am Incum Worker, FY'09	17.260	08-42-FY8-5IW-RSPNC	-	\$18,900	-	\$18,900
*WIA Exedy Am Inc Worker Admin, FY'09	17.260	08-42-PY7-3MN-STATE	-	\$926	-	\$926
*WIA Uster Tech Incum Worker, FY'09	17.260	07-42-FY7-1IW-STATE	\$8,983	\$8,965	-	(\$18)
*WIA Power Sys Incum Worker, FY'09	17.260	09-42-FY9-1IW-STATE	-	\$45,648	-	\$45,648
*WIA CVS, Wilbur Assoc Incum Wk, FY'09	17.260	09-42-PY8-1IW-RSPNC	-	\$24,409	-	\$24,409
*WIA CVS, Wilbur Assoc Inc Wk Admin, FY'09	17.260	09-42-FY9-2MN-STATE	-	\$1,193	-	\$1,193
WIA Cluster Subtotal			\$1,801,308	\$3,627,914	-	\$1,252,173
WIA Disability Employment, FY'07	17.266	07-42-PY6-D42-WIDPN	\$120,493	\$16,201	-	\$16,201
Total Department of Labor			\$1,910,684	\$3,644,115	-	\$1,257,257

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2008	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
Corporation for National & Community Services Direct Programs:						
Foster Grandparent / Senior Companion Cluster:						
*Foster Grandparents, 6/09	94.011	339-S017/28	\$365,988	\$430,523	-	\$64,535
*Senior Companion Program, 6/09	94.016	436-S030/20	\$272,891	\$315,917	-	\$43,026
Foster Grandparent / Senior Companion Cluster Subtotal						
Retired Senior Volunteer, 6/09	94.002	340-S0134/26	\$46,593	\$59,718	-	\$13,125
AmeriCorps, 12/06	94.006	Z-05-025090-03	-	-	-	(\$1,076)
AmeriCorps, 12/08	94.006	Z-05-037369-05	\$5,162	\$2,639	-	\$2,523
AmeriCorps, ARRA, 12/10	94.006	7668	\$4,755	\$5,751	-	\$996
AmeriCorps, 12/09	94.006	11229	\$296,733	\$308,647	-	\$11,914
AmeriCorps, PDAT, 12/06	94.009	Z-04-025128-02	-	-	-	(\$874)
AmeriCorps, PDAT, 12/08	94.009	Z-05-037360-05	\$149	\$705	-	\$854
AmeriCorps, PDAT, 12/09	94.009	GR-0927854	-	\$1,716	-	\$1,716
Total Corporation for Nat'l & Comm. Svcs.						
			\$992,122	\$1,125,616	-	\$134,216
U.S. Department of Commerce:						
Passed through the Federal Communications Commission:						
Sr. Citizens Info & Referral, 2/09	11.556	N/A	\$9,476	\$9,476	-	-
Total Department of Commerce						
			\$9,476	\$9,476	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receipts	Expenditures/Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ July 1, 2008	Receivable (Deferred Revenue) @ June 30, 2009
U. S. Department of Energy:						
Passed through the Tennessee Department of Human Services:						
Weatherization, 6/08	81.042	Z-05-021675	-	\$274	-	-
Weatherization, 6/09	81.042	Z-05-021675	\$463,282	-	\$351,728	\$111,554
Total Department of Energy			\$463,282	\$274	\$351,728	\$111,554
U. S. Federal Emergency Management Agency:						
Passed through United Way:						
Emergency Food & Shelter Program FY'08	97.024	N/A	\$9,408	-	(\$9,408)	-
Emergency Food & Shelter Program FY'09	97.024	N/A	\$54,972	-	\$67,500	(\$12,528)
Em. Food & Shelter Prg., ARRA, FY'10	97.114	N/A	\$8,105	-	-	\$8,105
Total Federal Emergency Management Agency			\$72,485	-	(\$9,408)	(\$4,423)
U. S. Department of Health & Human Services Direct Programs:						
*Head Start, PA20,22,26 ,12/08	93.500	04CH0690-42	\$2,837,886	-	-	-
*Head Start, PA20,22,26 ,12/09	93.500	04CH0690-43	\$3,985,936	-	-	-
Passed through Tennessee Department of Human Services:						
Community Services Block Grant Advance	93.569	N/A	-	-	(\$14,548)	(\$14,548)
*Community Services Block Grant, FY'09	93.569	Z-05-020692	\$785,262	-	\$709,017	\$76,245
*LIHEAP, 6/09	93.568	Z-05-021699	\$3,671,812	-	\$3,411,451	\$260,361
LIHEAP Weatherization Advance	93.568	N/A	-	-	(\$2,810)	(\$2,810)
*LIHEAP Weatherization, 6/09	93.568	Z-05-021675	\$502,274	-	\$305,098	\$197,176
Head Start Day Care	93.558	N/A	\$648,990	(\$380,825)	\$803,807	(\$154,817)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2008	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
Daily Living Center, 6/09	93.667	Z-09-215429	\$70,400	\$70,400	-	-
Families First, 6/04	93.558	GG-04-10167	-	-	-	(\$53,943)
Passed through East Tennessee Human Resource Agency:						
Aging Cluster:						
*Office on Aging IIB, 6/09	93.044	N/A	\$270,982	\$270,982	-	-
*Senior Nutrition, Trans. IIIC, 6/09	93.045	N/A	\$46,541	\$46,541	-	-
*Senior Nutrition Title IIIC-1, 6/09	93.045	N/A	\$253,758	\$253,758	-	-
*Senior Nutrition Title IIIC-2, 6/09	93.045	N/A	\$382,989	\$382,989	-	-
*Senior Nutrition IIIC-1, Incentive, 6/09	93.053	N/A	\$60,473	\$60,473	-	-
*Senior Nutrition IIIC-2, Incentive, 6/09	93.053	N/A	\$90,709	\$90,709	-	-
Aging Cluster Subtotal			\$1,105,452	\$1,105,452	-	-
Senior Nutrition Title IIIC-2, ARRA, 6/09	93.705	N/A	\$7,703	\$7,703	-	-
Affordable Medicine IIID, 6/09	93.043	N/A	\$10,000	\$10,000	-	-
Grandparents As Parents IIIE, 6/09	93.052	N/A	\$15,000	\$15,000	-	-
Project LIVE IIIE, 6/09	93.052	N/A	\$35,000	\$35,000	-	-
O'Connor Center, IIID Health, 6/09	93.043	N/A	\$1,000	\$1,000	-	-
Passed through Pellissippi State Community College:						
Ross Learning Center, 6/09	84.002	P-0003821	\$6,806	\$42,750	-	\$35,944
Passed through Tennessee Department of Transportation:						
Families First, Transportation, 6/06	93.558	GG-06-11924-00	\$38,783	-	-	\$38,783
Total Department of Health & Human Services			(\$413,343)	\$13,304,566	\$13,719,465	(\$380,825)
						\$382,391

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2008	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
U.S. Department of Transportation Direct Program:						
Job Access, 6/09	20.516	-	\$280,361	\$280,361	-	-
Transportation Capital, 6/09	20.507	-	\$232,400	\$232,400	-	-
Transportation Capital, 6/09	20.507	-	\$232,400	\$232,400	-	-
Transportation Capital, 6/09	20.500	-	\$133,188	\$133,188	-	-
Transportation Capital, 6/09	20.500	-	\$20,462	\$20,462	-	-
Passed through Tennessee Department of Transportation:						
Volunteer Assisted Transportation, 6/09	20.521	-	\$151,545	\$160,749	-	\$9,204
Passed through East Tennessee Human Resource Agency:						
Transportation, Section 18, 6/09	20.509	-	\$60,223	\$60,223	-	-
Total Department of Transportation:						
		-	\$1,110,579	\$1,119,783	-	\$9,204
TOTAL FEDERAL FINANCIAL ASSISTANCE						
		\$1,587,083	\$22,323,368	\$22,365,342	(\$411,835)	\$2,040,892

*Denotes Major Program

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receivable		Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2009
		Receipts	Receivable (Deferred Revenue) @ July 1, 2008			
STATE FINANCIAL ASSISTANCE						
East Tennessee Human Resource Agency:						
State Nutrition Funds, 6/09	N/A	\$47,934	-	\$47,934	-	-
State Nutrition Funds, ARRA, 6/09	N/A	\$7,157	-	\$8,059	-	\$902
State Meal Waiver, 6/09	N/A	\$41,119	-	\$41,119	-	-
State Nutrition Option Funds, 6/09	N/A	\$17,384	-	\$17,384	-	-
O'Connor Senior Center, 6/09	N/A	\$69,108	-	\$69,108	-	-
O'Connor Senior Center, DLC Waiver, 6/09	N/A	\$18,480	-	\$18,480	-	-
Senior Companion Program, Options, 6/09	N/A	\$9,813	-	\$9,813	-	-
Senior Companion Program Waiver, 6/09	N/A	\$6,940	-	\$6,940	-	-
East Tennessee Development District:						
Home Repairs for the Elderly, 6/09	N/A	\$13,141	-	\$13,141	-	-
Tennessee Department of Human Services:						
Governor's Direct, 6/09	N/A	\$25,000	-	\$25,000	-	-
Tennessee Department of Transportation:						
Job Access, 6/08	N/A	\$99,165	-	-	-	-
Volunteer Assisted Transportation, 6/09	N/A	\$30,018	-	\$34,620	-	\$4,602
Transportation Capital, 6/08	GG-08-25626-00	\$4,680	-	-	-	-
Transportation Capital, 6/09	GG-08-25625-00	\$23,800	-	\$23,800	-	-
Transportation Capital, 6/09	GG-07-12963-00	\$23,800	-	\$23,800	-	-
Transportation Capital, 6/09	GG-08-25626-00	\$12,794	-	\$12,794	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Pass-Through Grantor's Number	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ July 1, 2008	Receivable (Deferred Revenue) @ June 30, 2009
Transportation Capital, 6/09	GG-07-12951-00 & GG-07-12993-00	\$2,110	\$2,110	-	-	-
Tennessee Commission on Aging:						
Foster Grandparents, 6/08	N/A	-	\$4,077	-	(\$4,077)	-
TOTAL STATE FINANCIAL ASSISTANCE		\$452,443	\$358,179	-	\$99,768	\$5,504

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2009

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Value On Hand July 1, 2008	Commodities Received	Commodities Disbursed	Other Increases (Decreases)	Value On Hand June 30, 2009
VALUE OF GOODS							
Tennessee Department of Agriculture:							
USDA Commodity Supplemental Feeding:							
Commodities Distribution, 9/09	10.565	Z-09-213328-00	\$61,044	\$214,914	\$170,410	\$10,615	\$116,163
TOTAL TENNESSEE DEPARTMENT OF AGRICULTURE			\$61,044	\$214,914	\$170,410	\$10,615	\$116,163

NOTE A

This schedule of expenditures of state and federal awards includes the state and federal grant activity of Knoxville-Knox County Community Action Committee and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

NOTE B

The "Receipts" column of this schedule represents receipts for each grant as of various dates through and subsequent to June 30 of each year based on the date the information for the schedule was accumulated. "Expenditures/Amount Earned" represents actual expenditures for the year ended June 30, 2009.

REQUIRED SUPPLEMENTAL INFORMATION SECTION

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL POSITIVE (NEGATIVE)
Revenues				
In-Kind Contributions	\$ 3,049,400	\$ 3,015,847	\$ 2,074,239	\$ (941,608)
Other Local Revenues	16,016,158	16,231,193	7,010,937	(9,220,256)
State & Federal Governments	23,566,189	27,159,459	20,515,398	(6,644,061)
Other Governments and Citizen Groups	3,499,752	3,946,235	2,702,827	(1,243,408)
Interest Earned	-	-	27,114	27,114
Total Revenues	46,131,499	50,352,734	32,330,515	(18,022,219)
Expenditures				
Program Expenses:				
Salaries and Benefits	16,239,488	15,920,596	12,549,458	3,371,138
Supplies	4,437,077	3,971,254	2,451,313	1,519,941
Rent and Occupancy	280,770	311,586	247,824	63,762
Travel	202,242	186,985	142,353	44,632
Other	23,611,555	28,610,580	16,369,448	12,241,132
Administrative Expenses	1,360,367	1,351,733	920,759	430,974
Total Expenditures	46,131,499	50,352,734	32,681,155	17,671,579
Deficiency of Revenues Under Expenditures	-	-	(350,640)	(350,640)
Fund Balances, July 1, 2008	1,260,769	1,260,769	1,260,769	-
Fund Balances, June 30, 2009	\$ 1,260,769	\$ 1,260,769	\$ 910,129	\$ (350,640)

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2009**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL POSITIVE (NEGATIVE)
Revenues				
State & Federal Governments	\$ 6,311,368	\$ 6,522,998	\$ 3,644,115	\$ (2,878,883)
Expenditures				
Program Expenses:				
Salaries and Benefits	139,718	194,832	38,434	156,398
Supplies	600	300	173	127
Travel	3,000	167	167	-
Other	5,594,614	5,740,966	3,356,458	2,384,508
Administrative Expenses	573,436	586,733	248,883	337,850
Total Expenditures	6,311,368	6,522,998	3,644,115	2,878,883
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Fund Balances, July 1, 2008	-	-	-	-
Fund Balances, June 30, 2009	\$ -	\$ -	\$ -	\$ -

The Notes to Financial Statements are an integral part of this statement.

SUPPLEMENTAL SECTION



CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON
SUPPLEMENTAL INFORMATION

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The following schedules of estimated and actual revenues and schedules of appropriations and expenditures for the year ended June 30, 2009 are presented for purposes of additional analysis and are not a required part of the financial statements of Knoxville-Knox County Community Action Committee. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements taken as a whole.

Pershing Yoakley & Associates, P.C.

Knoxville, Tennessee
March 12, 2010

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Aging Program Shared Cost, FY09:</i>			
Aging Shared Support Cost:			
City of Knoxville	\$ 161,433	\$ 161,433	\$ -
Knox County	72,583	16,766	(55,817)
OOA Shared	42,734	42,734	-
<i>Total Aging Shared Support Cost</i>	<u>276,750</u>	<u>220,933</u>	<u>(55,817)</u>
Aging Shared - Director:			
City of Knoxville	50,000	47,513	(2,487)
Knox County	56,052	56,052	-
<i>Total Aging Shared Support Cost</i>	<u>106,052</u>	<u>103,565</u>	<u>(2,487)</u>
<i>Total Aging Program Shared Cost, FY09</i>	<u>382,802</u>	<u>324,498</u>	<u>(58,304)</u>
<i>AmeriCorps, FY08:</i>			
CNCS - State Commission on NCS	8,122	2,639	(5,483)
CNCS - State Commission on NCS - PDAT	1,809	705	(1,104)
City of Knoxville	17,554	17,553	(1)
Knox County	4,926	4,258	(668)
Community Contributions	1,816	(2,488)	(4,304)
Client Fees	7,479	128	(7,351)
Recycling	1,887	5	(1,882)
In-Kind Revenue	959	-	(959)
<i>Total AmeriCorps, FY08</i>	<u>44,552</u>	<u>22,800</u>	<u>(21,752)</u>
<i>AmeriCorps, FY09:</i>			
CNCS - State Commission on NCS	314,975	308,647	(6,328)
CNCS - State Commission on NCS - PDAT	1,996	1,716	(280)
City of Knoxville	20,000	14,890	(5,110)
Knox County	30,696	30,696	-
Community Contributions	132,300	132,300	-
Client Fees	5,000	1,020	(3,980)
Recycling	150	107	(43)
In-Kind Revenue	248,576	248,576	-
<i>Total AmeriCorps, FY09</i>	<u>753,693</u>	<u>737,952</u>	<u>(15,741)</u>
<i>ARRA - AmeriCorps, FY09:</i>			
CNCS - State Commission on NCS	77,384	5,751	(71,633)
City of Knoxville	1,695	-	(1,695)
Knox County	1,696	-	(1,696)
Community Contributions	12,600	1,258	(11,342)
In-Kind Revenue	40,600	-	(40,600)
<i>Total ARRA - AmeriCorps, FY09</i>	<u>133,975</u>	<u>7,009</u>	<u>(126,966)</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Aging Special Projects, FY09:</i>			
Local Cash:			
City of Knoxville	3,753	2,031	(1,722)
Knox County	6,500	-	(6,500)
Community Contributions	20,500	-	(20,500)
Total Local Cash	30,753	2,031	(28,722)
Gift of Sight and Hearing:			
Community Contributions	23,106	18,952	(4,154)
Eyeglasses - Client Contributions	4,000	2,463	(1,537)
Hearing Aids - Client Contributions	14,772	14,772	-
Dentures	3,451	3,451	-
Deferred Revenue	9,671	9,671	-
Total Gift of Sight and Hearing	55,000	49,309	(5,691)
Cptrs for Homebound and Isolated Persons:			
Deferred Revenue	11,742	3,189	(8,553)
In-Kind Revenue	500	-	(500)
Total Gift of Sight and Hearing	12,242	3,189	(9,053)
Knox Paws:			
Community Contributions	1,570	1,030	(540)
Deferred Revenue	53	53	-
Total Aging - Knox Paws	1,623	1,083	(540)
Aging - A Family Affair:			
Community Contributions	1,208	-	(1,208)
Registrations	10,087	2,487	(7,600)
Registration - CAC	705	705	-
Total Aging - A Family Affair	12,000	3,192	(8,808)
Publications:			
Knox County	3,920	3,920	-
Community Contributions	500	252	(248)
Directory - Sponsors	90,000	65,395	(24,605)
Newsletter - Sponsors	29,892	12,400	(17,492)
Deferred Revenue	20,187	20,187	-
Total Publications	144,499	102,154	(42,345)
Total Aging Special Projects, FY09	256,117	160,958	(95,159)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Assisted Transportation Program, FY09:			
Federal Program:			
FTA - National Center on Senior Transportation	50,783	50,595	(188)
New Freedom Funds:			
DHHS - TennCare	1,000	-	(1,000)
<i>Total Assisted Transportation Program, FY09</i>	<u>51,783</u>	<u>50,595</u>	<u>(1,188)</u>
Beardsley Farm, FY09:			
Program:			
City of Knoxville	19,794	19,794	-
Knox County	12,847	5,817	(7,030)
Community Contributions	30,181	30,181	-
Produce and Honey Sales	594	594	-
Total Program	<u>63,416</u>	<u>56,386</u>	<u>(7,030)</u>
Rohm and HAAS Program:			
Beardsley Farm - Rohm and HAAS	16,070	16,070	-
Malcolm Martin Park:			
City of Knoxville	2,000	-	(2,000)
LT Ross Parking Lot:			
City of Knoxville	1,000	1,000	-
In-Kind Revenue	861	861	-
Total LT Ross Parking Lot	<u>1,861</u>	<u>1,861</u>	<u>-</u>
<i>Total Beardsley Farm, FY09</i>	<u>83,347</u>	<u>74,317</u>	<u>(9,030)</u>
ARRA - Community Services Block Grant, FY09:			
DHHS - Tennessee Department of Human Services	1,191,749	-	(1,191,749)
Rehab Program, FY09:			
City of Knoxville	500,000	121,764	(378,236)
Knox County	417,258	202,217	(215,041)
Knoxville Leadership Foundation	712,957	247,424	(465,533)
Middle Tennessee State University	24,520	24,520	-
Barbara Abernathy Memorial Park	1,800	1,800	-
Deferred Revenue	771,422	465,960	(305,462)
<i>Total Rehab Program, FY09</i>	<u>2,427,957</u>	<u>1,063,685</u>	<u>(1,364,272)</u>
CDBG Rehabilitation Program, FY09:			
HUD - CDBG - Knox County	527,701	61,724	(465,977)

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>County Rehab Program, FY09:</i>			
HUD - CDBG - City of Knoxville	100,000	100,000	-
Deferred Revenue	8,777	8,777	-
<i>Total County Rehab Program, FY09</i>	<u>108,777</u>	<u>108,777</u>	-
<i>City Minor Home Repair, FY09:</i>			
City Minor Home Repair:			
HUD CDBG - City of Knoxville	200,000	200,000	-
Knox County	5,000	5,000	-
Insurance Recovery	929	929	-
Deferred Revenue	19,809	19,809	-
<i>Total City Minor Home Repair, FY09</i>	<u>225,738</u>	<u>225,738</u>	-
<i>Commodities Program, FY08:</i>			
USDA - TN Department of Agriculture	11,282	10,451	(831)
City of Knoxville	12,733	-	(12,733)
Knox County	7,109	-	(7,109)
<i>Total Commodities Program, FY08</i>	<u>31,124</u>	<u>10,451</u>	<u>(20,673)</u>
<i>Commodities Program, FY09:</i>			
USDA - TN Department of Agriculture	47,000	43,775	(3,225)
City of Knoxville	16,907	-	(16,907)
Knox County	28,923	-	(28,923)
<i>Total Commodities Program, FY09</i>	<u>92,830</u>	<u>43,775</u>	<u>(49,055)</u>
<i>County Minor Home Repair, FY09:</i>			
HUD CDBG - Knox County	300,499	300,499	-
Knox County	3,000	3,000	-
Insurance Recovery	929	929	-
Deferred Revenue	9,995	9,955	(40)
<i>Total County Minor Home Repair, FY09</i>	<u>314,423</u>	<u>314,383</u>	<u>(40)</u>
<i>Crisis Intervention, FY09:</i>			
City of Knoxville	46,829	1,612	(45,217)
Knox County	7,000	-	(7,000)
Community Contributions	2,045	1,382	(663)
Community Contributions - Cruz Family	1,850	1,850	-
ESF - Clearinghouse	742	-	(742)
KICMA	2,000	1,800	(200)
Laurel Church of Christ	1,200	900	(300)
Ladies of Charity	15,600	9,960	(5,640)
Lake Hills Presbyterian Church	3,695	1,586	(2,109)
Trinity United Methodist Church	838	625	(213)
Knoxville Ministerial Association	100	-	(100)
<i>Total Crisis Intervention, FY09</i>	<u>81,899</u>	<u>19,715</u>	<u>(62,184)</u>

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Community Services Block Grant, FY09:</i>			
DHHS - TN Department of Human Services	785,263	785,262	(1)
City of Knoxville	84,809	44,809	(40,000)
Knox County	94,831	34,860	(59,971)
<i>Total Community Services Block Grant, FY09</i>	<u>964,903</u>	<u>864,931</u>	<u>(99,972)</u>
<i>Computer Technology Program, FY09:</i>			
Knox County	34,596	34,596	-
Computer Technology Services	59,774	59,774	-
<i>Total Computer Technology Program, FY09</i>	<u>94,370</u>	<u>94,370</u>	<u>-</u>
<i>Dental Services, FY09:</i>			
City of Knoxville	33,518	-	(33,518)
Knox County	15,000	-	(15,000)
Client Fees	1,000	-	(1,000)
<i>Total Dental Services, FY09</i>	<u>49,518</u>	<u>-</u>	<u>(49,518)</u>
<i>Energy Contract Services Program, ETF, FY09:</i>			
East Tennessee Foundation	89,912	89,912	-
Deferred Revenue	6,550	6,550	-
<i>Total Energy Contract Services Program, ETF, FY09</i>	<u>96,462</u>	<u>96,462</u>	<u>-</u>
<i>Energy & Housing Special Project, FY09:</i>			
Community Contributions	4,026	100	(3,926)
Client Fees	3,861	-	(3,861)
Energy and Housing Services - CAC	9,491	2,097	(7,394)
Knox Housing Partnership	1,873	1,873	-
Knoxville Leadership Foundation	110	110	-
Senior Services	2,000	-	(2,000)
Recycling	500	273	(227)
Deferred Revenue	1,500	-	(1,500)
<i>Total Energy & Housing Special Project, FY09</i>	<u>23,361</u>	<u>4,453</u>	<u>(18,908)</u>
<i>Emergency Services, FY09:</i>			
HUD Emergency Services - City of Knoxville	8,000	8,000	-
In-Kind Revenue	8,336	8,336	-
<i>Total Emergency Services, FY09</i>	<u>16,336</u>	<u>16,336</u>	<u>-</u>
<i>EZ Grant, FY09:</i>			
City of Knoxville	128,320	76,144	(52,176)
<i>Federal Emergency Management Act, FY08:</i>			
Emergency Food Helpers	1,031	-	(1,031)

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Federal Emergency Management Act, FY09:</i>			
FEMA - United Way	36,000	35,981	(19)
<i>Foster Grandparent Program, FY09:</i>			
Federal Funds - Volunteer Support:			
U.S. Corporation on National & Community Service	95,649	95,649	-
Federal Funds - Volunteer Expense:			
U.S. Corporation on National & Community Service	334,874	334,874	-
Local Funds - Volunteer Support - Cash:			
Knox County	1,481	1,481	-
Local Funds - Volunteer Support - In Kind:			
In-Kind Revenue	14,757	13,655	(1,102)
Local Funds - Volunteer Expense - Cash:			
TN Comm on Aging and Disabilities - TASVD	4,077	4,077	-
Knox County	8,917	8,917	-
Community Contributions	6,909	6,909	-
Recognition - CAC	2,400	2,400	-
National Assn of Foster Grandparents Program Directors	21,600	21,600	-
Total Local Funds - Volunteer Expense - Cash	43,903	43,903	-
Local Funds - Volunteer Expense - In Kind:			
In-Kind Revenue	65,699	65,699	-
<i>Total Foster Grandparent Program, FY09</i>	<i>556,363</i>	<i>555,261</i>	<i>(1,102)</i>
<i>Families in Need, FY09:</i>			
U.S. Department of Housing and Urban Development	61,814	60,864	(950)
City of Knoxville	11,697	7,305	(4,392)
Knox County	5,496	3,368	(2,128)
Community Contributions	15	-	(15)
<i>Total Families in Need, FY09</i>	<i>79,022</i>	<i>71,537</i>	<i>(7,485)</i>
<i>Families in Need, FY10:</i>			
U.S. Department of Housing and Urban Development	90,096	31,756	(58,340)
City of Knoxville	11,697	3,634	(8,063)
Knox County	11,698	3,634	(8,064)
Community Contributions	15	-	(15)
<i>Total Families in Need, FY10</i>	<i>113,506</i>	<i>39,024</i>	<i>(74,482)</i>

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
General Assistance, FY09:			
Knox County	96,264	96,264	-
Knox County - General Assistance	230,000	230,000	-
<i>Total General Assistance, FY09</i>	<u>326,264</u>	<u>326,264</u>	<u>-</u>
General Assistance (FEMA), FY08:			
FEMA - United Way	9,408	9,408	-
General Assistance (FEMA), FY09:			
FEMA - United Way	99,000	18,991	(80,009)
FEMA ARRA - United Way	70,198	8,105	(62,093)
<i>Total General Assistance (FEMA), FY09</i>	<u>169,198</u>	<u>27,096</u>	<u>(142,102)</u>
Grandparents as Parents, FY09:			
Local Funds - Cash:			
Knox County	12,526	-	(12,526)
Community Contributions	2,000	564	(1,436)
<i>Total Local Funds - Cash</i>	<u>14,526</u>	<u>564</u>	<u>(13,962)</u>
Local Funds - In-Kind:			
In-Kind Revenue	3,750	2,954	(796)
Multi-Generational & Civic Engagement Grant:			
National Council On Aging - Administration On Aging	72,000	32,653	(39,347)
National Family Caregiver Support:			
DHHS - TN Commission on Aging	15,000	15,000	-
<i>Total Grandparents as Parents, FY09</i>	<u>105,276</u>	<u>51,171</u>	<u>(54,105)</u>
General Assistance, Stranded Traveler, FY08:			
City of Knoxville	100	81	(19)
United Way	3,693	3,622	(71)
<i>Total General Assistance, Stranded Traveler, FY08</i>	<u>3,793</u>	<u>3,703</u>	<u>(90)</u>
General Assistance, Stranded Traveler, FY09:			
United Way	6,000	1,756	(4,244)
Governor's Direct Allocation, FY09:			
Tennessee Governor's Grant	25,000	25,000	-

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Head Start/Daycare, FY09:</i>			
DHHS - TN Department of Human Services	803,807	648,990	(154,817)
Client Fees	30,000	21,892	(8,108)
Audabon Community	18,438	15,391	(3,047)
<i>Total Head Start/Daycare, FY09</i>	<u>852,245</u>	<u>686,273</u>	<u>(165,972)</u>
<i>County Home Reconstruct Program, FY09:</i>			
HUD - HOME Investment Partnerships - Knox County	497,223	249,839	(247,384)
<i>HUD Project Succeed, FY09:</i>			
U.S. Department of Housing and Urban Development	70,023	70,023	-
City of Knoxville	50,760	50,760	-
Community Contributions	100	100	-
<i>Total HUD Project Succeed, FY09</i>	<u>120,883</u>	<u>120,883</u>	<u>-</u>
<i>HUD Project Succeed, FY10:</i>			
U.S. Department of Housing and Urban Development	139,050	55,891	(83,159)
City of Knoxville	7,437	6,894	(543)
Knox County	23,238	2,010	(21,228)
Community Contributions	500	-	(500)
In-Kind Revenue	3,600	-	(3,600)
<i>Total HUD Project Succeed, FY10</i>	<u>173,825</u>	<u>64,795</u>	<u>(109,030)</u>
<i>Head Start Program, FY08:</i>			
U.S. Department of Health & Human Services	2,837,886	2,837,886	-
Knox County - Capital	112,242	112,242	-
Community Contributions	50,091	330	(49,761)
In-Kind Revenue	860,954	860,954	-
<i>Total Head Start Program, FY08</i>	<u>3,861,173</u>	<u>3,811,412</u>	<u>(49,761)</u>
<i>Head Start Program, FY09:</i>			
U.S. Department of Health & Human Services	6,971,078	3,985,937	(2,985,141)
City of Knoxville	19,168	-	(19,168)
Knox County	30,000	-	(30,000)
Knox County - Capital	150,000	20,340	(129,660)
Community Contributions	500	32	(468)
In-Kind Revenue	1,543,102	757,917	(785,185)
<i>Total Head Start Program, FY09</i>	<u>8,713,848</u>	<u>4,764,226</u>	<u>(3,949,622)</u>

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Head Start USDA/DHS Program, FY08:</i>			
USDA - TN Department of Human Services	50,503	28,429	(22,074)
DHHS - TN Department of Human Services	29,679	29,678	(1)
<i>Total Head Start USDA/DHS Program, FY08</i>	<u>80,182</u>	<u>58,107</u>	<u>(22,075)</u>
<i>Head Start USDA/DHS Program, FY09:</i>			
USDA - TN Department of Human Services	483,286	434,638	(48,648)
<i>Senior Citizen Information & Referral Services, FY09:</i>			
OOA Contract Service:			
SCIRS Services - CAC	16,757	16,757	-
Local Funds:			
Federal Communications Commission	21,956	9,476	(12,480)
City of Knoxville	6,002	6,002	-
Community Contributions	15,000	702	(14,298)
Sponsors	6,093	6,093	-
United Way - First Allocation	33,750	33,750	-
United Way - Second Allocation	11,250	11,250	-
United Way - Designated	2,840	2,840	-
Deferred Revenue	4,840	-	(4,840)
<i>Total Local Funds</i>	<u>101,731</u>	<u>70,113</u>	<u>(31,618)</u>
ET2 -1 -1 Contract Service:			
City of Knoxville	9,242	9,242	-
Sevier County Government	6,500	6,500	-
Community Contributions	18,102	2,000	(16,102)
United Way - First Allocation	33,900	33,900	-
United Way - Second Allocation	11,300	11,300	-
United Way - Designated	400	194	(206)
United Way - Anderson County	9,750	9,750	-
United Way - Blount County	19,900	19,900	-
United Way - Grainger County	500	468	(32)
United Way - Jefferson County	500	500	-
United Way - Loudon County	7,500	4,875	(2,625)
United Way - Roane County	500	500	-
<i>Total ET2 -1 -1 Contract Service</i>	<u>118,094</u>	<u>99,129</u>	<u>(18,965)</u>
Lion's Club:			
Lion's Club	5,193	4,555	(638)
In-Kind Revenue - Local:			
	4,959	4,959	-
<i>Total Senior Citizen Information & Referral Services, FY09</i>	<u>246,734</u>	<u>195,513</u>	<u>(51,221)</u>

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<i>Mobile Meals Kitchen, FY09:</i>			
Knox County - Special Meals	42,728	42,728	-
Community Contributions	1,419	1,419	-
Meal Services - CAC	22,073	22,073	-
Meal Services - SNP Contract	961,849	961,849	-
Meal Services - After School Snack Program	36,606	36,606	-
Boys and Girls Club	215,821	215,821	-
Miscellaneous	983	983	-
Kitchen Sales	16,727	16,727	-
Insurance Recovery	1,791	1,791	-
<i>Total Mobile Meals Kitchen, FY09</i>	<u>1,299,997</u>	<u>1,299,997</u>	-
<i>Low Income Heating Energy Assistance Program, FY09:</i>			
DHHS - Tennessee Department of Human Services	3,986,570	3,671,812	(314,758)
<i>KUB Laterals Program, FY08:</i>			
KUB	3,741,491	62,538	(3,678,953)
<i>KUB Laterals Program, FY09:</i>			
KUB	4,151,603	547,979	(3,603,624)
<i>L T Ross Building, FY09:</i>			
L T Ross Building:			
City of Knoxville	86,140	86,140	-
City of Knoxville - Capital	95,000	77,412	(17,588)
Knox County	30,925	30,925	-
Program Income	414	414	-
LTR Space Costs	320,498	320,498	-
L T Ross Rent	14,355	14,355	-
Deferred Revenue	75,781	54,164	(21,617)
<i>Total L T Ross Building, FY09</i>	<u>623,113</u>	<u>583,908</u>	<u>(39,205)</u>
<i>Project Live, FY09:</i>			
Local Funds:			
City of Knoxville	26,269	-	(26,269)
Knox County	193,727	188,500	(5,227)
Community Contributions	5,000	954	(4,046)
Community Contributions - Special Needs	7,731	4,198	(3,533)
Community Contributions - Feed-A-Pet	500	64	(436)
Cedar Springs Grant	5,000	5,000	-
<i>Total Local Funds</i>	<u>238,227</u>	<u>198,716</u>	<u>(39,511)</u>

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Project Live, FY09 (Continued):</i>			
Office on Aging:			
OOA Service Contract	47,115	47,115	-
Weiss Foundation:			
Weiss Foundation	2,000	2,000	-
National Family Caregiver Support:			
DHHS - TN Commission on Aging	35,000	35,000	-
DHHS - TN Commission on Aging	287	287	-
Total National Family Caregiver Support	35,287	35,287	-
TYP Case Management:			
KCDC	5,105	4,642	(463)
Mayor's Ten Year Plan	262,522	218,918	(43,604)
Total TYP Case Management	267,627	223,560	(44,067)
<i>Total Project Live, FY09</i>	590,256	506,678	(83,578)
<i>Energy Special Projects, FY09:</i>			
Knox County	1,000	486	(514)
Energy & Housing Services - CAC	10,191	880	(9,311)
<i>Total Energy Special Projects, FY09</i>	11,191	1,366	(9,825)
<i>Affordable Medicine Options for Seniors Program, FY09:</i>			
Federal Funds - IID:			
DHHS - TN Commission on Aging	10,000	10,000	-
Local Funds:			
Knox County	34,380	34,380	-
Community Contributions	700	577	(123)
OOA Service Contract	6,788	4,527	(2,261)
Total Local Funds	41,868	39,484	(2,384)
In-Kind Revenue - Local Funds:	6,000	-	(6,000)
<i>Total Affordable Medicine Options for Seniors Program, FY09</i>	57,868	49,484	(8,384)
<i>North Neighborhood Center, FY09:</i>			
HUD CDBG - Knox County	10,000	10,000	-
City of Knoxville	4,833	4,833	-
Knox County	18,618	18,616	(2)
<i>Total North Neighborhood Center, FY09</i>	33,451	33,449	(2)

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<i>Nutrition Program, FY09:</i>			
Nutrition Program:			
City of Knoxville	4,222	4,222	-
City of Knoxville - City Council Discretionary Funds	100	-	(100)
Knox County	4,248	4,248	-
Knox County - Food Policy Council	3,826	3,826	-
Hunger Hike	16,000	11,229	(4,771)
Emergency Food Helpers	9,285	-	(9,285)
<i>Total Nutrition Program, FY09</i>	<u>37,681</u>	<u>23,525</u>	<u>(14,156)</u>
<i>Office on Aging, FY09:</i>			
Office on Aging:			
DHHS - TN Commission on Aging	270,982	270,982	-
City of Knoxville	27	-	(27)
Knox County	61,045	61,045	-
Community Contributions	687	687	-
In-Kind Revenue	31,881	-	(31,881)
Total Office on Aging	<u>364,622</u>	<u>332,714</u>	<u>(31,908)</u>
OOA - Program Income:			
Program Income - OOA Transportation Fares	4,500	2,494	(2,006)
Program Income - O'Connor Transportation Fares	1,500	626	(874)
Total Local - Program Income	<u>6,000</u>	<u>3,120</u>	<u>(2,880)</u>
<i>Total Office on Aging, FY09</i>	<u>370,622</u>	<u>335,834</u>	<u>(34,788)</u>
<i>O'Connor Senior Center, FY09:</i>			
State:			
Tennessee Commission on Aging and Disability - ETHRA	69,108	69,108	-
Title III-D:			
Tennessee Commission on Aging	1,000	1,000	-
City:			
City of Knoxville	138,000	138,000	-
Local - Health Services:			
Knox County	20,950	20,950	-
Community Contributions	21,366	21,366	-
Program Income	11,604	11,604	-
O'Connor Health Services	6,083	-	(6,083)
Total Local - Health Services	<u>60,003</u>	<u>53,920</u>	<u>(6,083)</u>

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>O'Connor Senior Center, FY09 (Continued):</i>			
Local - Other Projects:			
Community Contributions	16,000	15,154	(846)
Community Contributions - Special Needs	2,500	1,215	(1,285)
Program Income	10,484	10,484	-
O'Connor Program Services	1,000	-	(1,000)
Cookbook Sales	3,332	-	(3,332)
Scholarship Fund	569	-	(569)
Deferred Revenue	500	-	(500)
Total Local - Other Projects	34,385	26,853	(7,532)
Local - Dine-O-Mite-Diner:			
Community Contributions	10,626	1,951	(8,675)
Program Income	50,000	16,409	(33,591)
Meal Services - Dine-O-Mite-Diner - CAC	5,000	-	(5,000)
Total Local - Dine-O-Mite-Diner	65,626	18,360	(47,266)
Computer Program:			
Class Fees	6,302	3,730	(2,572)
Deferred Revenue	13,698	-	(13,698)
Total Computer Program	20,000	3,730	(16,270)
Daily Living Center:			
USDA - TN Department of Human Services	13,000	11,665	(1,335)
DHHS - TN Department of Human Services	70,400	70,400	-
DHHS - TennCare - Medical Waivers	18,480	18,480	-
Community Contributions	900	-	(900)
Program Income	5,170	5,170	-
Transportation - OOA	10,000	10,000	-
United Way - First Allocation	9,000	-	(9,000)
United Way - Second Allocation	3,250	1,555	(1,695)
United Way - Designated	1,000	731	(269)
Akima Club	1,000	1,000	-
In-Kind Revenue	12,720	12,720	-
Total Daily Living Center	144,920	131,721	(13,199)
O'Connor Advisory Board:			
Community Contributions	5,000	-	(5,000)
O'Connor Open	28,356	28,356	-
O'Connor Pancake Fest	6,644	-	(6,644)
Total O'Connor Advisory Board	40,000	28,356	(11,644)
Total O'Connor Senior Center, FY09	573,042	471,048	(101,994)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Reach, FY09:			
U.S. Department of Housing and Urban Development	60,144	60,144	-
City of Knoxville	8,338	6,639	(1,699)
Knox County	8,338	5,000	(3,338)
Community Contributions	50	50	-
University of Tennessee - HMIS	100	25	(75)
In-Kind	26,145	-	(26,145)
<i>Total Reach, FY09</i>	<u>103,115</u>	<u>71,858</u>	<u>(31,257)</u>
Reach, FY10:			
U.S. Department of Housing and Urban Development	104,580	48,093	(56,487)
City of Knoxville	10,295	4,250	(6,045)
Knox County	10,296	4,251	(6,045)
In-Kind	5,554	-	(5,554)
<i>Total Reach, FY10</i>	<u>130,725</u>	<u>56,594</u>	<u>(74,131)</u>
One Call Club for Seniors, FY09:			
Robert Wood Johnson:			
Robert Wood Johnson Foundation	111,435	97,005	(14,430)
Local Funds:			
Community Contributions	64,837	64,837	-
OCCS Membership Fees	27,595	27,595	-
Miscellaneous	19,002	5,000	(14,002)
In-Kind Revenue	32,672	-	(32,672)
<i>Total Local Funds</i>	<u>144,106</u>	<u>97,432</u>	<u>(46,674)</u>
Local - Cash Receipts:			
Client Payments	5,000	732	(4,268)
<i>Total One Call Club for Seniors, FY09</i>	<u>260,541</u>	<u>195,169</u>	<u>(65,372)</u>
Ross Learning Center, FY09:			
DHHS - Pellissippi State	42,750	42,750	-
Ross Learning Center Allocation	94,713	94,713	-
Mt Rest Home Foundation	7,000	7,000	-
Friends of Literacy	10,724	10,724	-
AT&T Foundation	10,221	10,221	-
<i>Total Ross Learning Center, FY09</i>	<u>165,408</u>	<u>165,408</u>	<u>-</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Retired Senior Volunteer Program, FY09:</i>			
Federal - Volunteer Support:			
U.S. Corporation on National & Community Service	56,553	56,553	-
Federal - Volunteer Expense:			
U.S. Corporation on National & Community Service	3,165	3,165	-
Local - Volunteer Support Cash:			
Knox County	2,109	966	(1,143)
Community Contributions	2,326	2,326	-
Registration - CAC	70	70	-
Total Local - Volunteer Support Cash	4,505	3,362	(1,143)
In-Kind - Local - Volunteer Support:	21,738	21,738	-
Local - Volunteer Expense Cash:			
Knox County	360	-	(360)
Career Closet	1,140	589	(551)
Recognition	436	-	(436)
Deferred Revenue	4,900	-	(4,900)
Total Local - Volunteer Expense Cash	6,836	589	(6,247)
In-Kind - Local - Volunteer Expense:	5,175	5,175	-
<i>Total Retired Senior Volunteer Program, FY09</i>	<u>97,972</u>	<u>90,582</u>	<u>(7,390)</u>
<i>Senior Companion Program, FY09:</i>			
Federal - Volunteer Support:			
U.S. Corporation on National & Community Service	97,044	97,044	-
Federal - Volunteer Expense:			
U.S. Corporation on National & Community Service	218,873	218,873	-
In-Kind Revenue - Local - Volunteer Support Expense:	16,097	16,097	-
Local - Volunteer Expense Cash:			
DHHS - TennCare	6,940	6,940	-
TCAD - ETHRA - Options	9,813	9,813	-
Knox County	20,237	20,237	-
Community Contributions	6,130	6,130	-
Deferred Revenue	4,981	4,981	-
Total Local - Volunteer Expense Cash	48,101	48,101	-
In-Kind Revenue - Local - Volunteer Expense:	17,194	17,194	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Senior Companion Program, FY09 (Continued):</i>			
Local - Volunteer Support Cash:			
Community Contributions	2,577	2,577	-
Deferred Revenue	850	850	-
Total Local - Volunteer Support Cash	3,427	3,427	-
<i>Total Senior Companion Program, FY09</i>	400,736	400,736	-
<i>Senior Employment and Training, FY09:</i>			
Program:			
Knox County	19,605	16,976	(2,629)
<i>Summer Feeding Program, FY08:</i>			
USDA - TN Department of Human Services	223,492	142,247	(81,245)
Knox County	1,000	959	(41)
<i>Total Summer Feeding Program, FY08</i>	224,492	143,206	(81,286)
<i>Summer Feeding Program, FY09:</i>			
USDA - TN Department of Human Services	489,734	195,304	(294,430)
<i>Senior Nutrition Program, FY09:</i>			
Federal - IIIC Congregate:			
USDA - ETHRA	60,473	60,473	-
DHHS - TN Commission on Aging	253,758	253,758	-
Knox County	5,000	2,857	(2,143)
Program Income	7,000	5,960	(1,040)
KCDC	58,000	58,000	-
In-Kind Revenue	18,000	17,135	(865)
Total Federal - IIIC Congregate	402,231	398,183	(4,048)
Federal - IIIC Home Delivered:			
USDA - ETHRA	90,709	90,709	-
DHHS - TN Commission on Aging	382,989	382,989	-
DHHS - TennCare	41,119	41,119	-
TN Commission on Aging and Disability - ETHRA	47,934	47,934	-
TN Commission on Aging and Disability - ETHRA - Options	17,384	17,384	-
Knox County - Special Needs	100,035	57,306	(42,729)
Community Contributions	556,863	556,863	-
Program Income	79,511	79,511	-
United Way - First Allocation	83,663	83,663	-
United Way - Second Allocation	30,263	30,263	-
United Way - Designated	7,004	7,004	-
Total Federal - IIIC Home Delivered	1,437,474	1,394,745	(42,729)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Senior Nutrition Program, FY09 (Continued):</i>			
Federal - IIIC Transportation:			
DHHS - TN Commission on Aging	48,000	46,541	(1,459)
DHHS - TN Commission on Aging	5,647	5,647	-
Total Federal - IIIC Transportation	53,647	52,188	(1,459)
ARRA - Congregate Meals:			
DHHS - TN Commission on Aging	15,658	8,059	(7,599)
ARRA - Home Delivered Meals:			
DHHS - TN Commission on Aging	7,703	7,703	-
Contract Services - MAMS:			
MAMS Sales	26,055	22,631	(3,424)
Local - City/County:			
City of Knoxville	1,000	-	(1,000)
Knox County	15,298	15,298	-
Total Local - City/County	16,298	15,298	(1,000)
<i>Total Senior Nutrition Program, FY09</i>	1,959,066	1,898,807	(60,259)
<i>Snack Program, FY08:</i>			
USDA - TN Department of Human Services	34,410	9,621	(24,789)
Knox County	1,000	-	(1,000)
Total Snack Program, FY08	35,410	9,621	(25,789)
<i>Snack Program, FY09:</i>			
USDA - TN Department of Human Services	62,900	28,135	(34,765)
City of Knoxville	3,000	1,000	(2,000)
Knox County	7,000	4,398	(2,602)
Total Snack Program, FY09	72,900	33,533	(39,367)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Special Community Services Project, FY09:</i>			
Community Leadership:			
City of Knoxville	1,000	1,000	-
Knox County	1,000	-	(1,000)
Miscellaneous	2,175	2,175	-
Total Community Leadership	4,175	3,175	(1,000)
Program Support:			
City of Knoxville	80,802	6,551	(74,251)
Knox County	130,000	122,623	(7,377)
Knox County - Capital	38,400	38,400	-
Community Contributions	2,000	-	(2,000)
United Way	3,243	3,243	-
Total Program Support	254,445	170,817	(83,628)
Summer Adult Meals:			
Meal Services - CAC	4,590	3,625	(965)
Total Special Community Services Project, FY09	263,210	177,617	(85,593)
<i>THDA - Emergency Home Repair for the Elderly, FY09:</i>			
THDA - East Tennessee Development District	13,141	13,141	-
Deferred Revenue	1,238	1,238	-
Total THDA - Emergency Home Repair for the Elderly, FY09	14,379	14,379	-
<i>Training Enterprise, FY09:</i>			
Knox County	765	765	-
<i>Transportation - Job Access, FY09:</i>			
DHHS - TN Department of Rehab Services	7,264	7,264	-
TDOT - TPO - Jobs Access	375,000	280,361	(94,639)
Knox County	10,000	-	(10,000)
Community Contributions	91,864	80,343	(11,521)
Transportation Fares	10,026	10,026	-
Transportation - Other CAC Programs	5,846	5,846	-
Total Transportation - Job Access, FY09	500,000	383,840	(116,160)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Transportation, FY09:</i>			
Program:			
DHHS - TN Department of Rehab Services	2,254	2,254	-
DHHS - TennCare	1,250,634	1,250,634	-
DHHS - TennCare - John Deere	145,661	145,661	-
DOT - ETHRA Section 5311	60,223	60,223	-
TDOT - Capital	680,954	680,954	-
Knox County	233,453	233,453	-
Knox County - Capital	120,480	120,480	-
Community Contributions	4,611	4,611	-
Transportation - SNP	251,476	251,476	-
Transportation - CSBG	49,950	49,950	-
Transportation - OOA	18,851	18,851	-
Transportation - OOA - Fares	2,495	2,495	-
Transportation - O'Connor	148,950	148,950	-
Transportation - O'Connor - Fares	626	626	-
Transportation - Other CAC Programs	47,936	47,936	-
Transportation - Job Access	383,840	383,840	-
Transportation - MAMS	21,268	21,268	-
Lawler-Wood Foundation	5,400	5,400	-
Covenant Health Systems	64,824	19,261	(45,563)
St. Mary's Medical Center	205,748	(4,044)	(209,792)
Miscellaneous Private Funding	82,168	82,168	-
Sale of Vehicles	3,312	3,312	-
Insurance Recovery	16,542	16,542	-
<i>Total Transportation, FY09</i>	<u>3,801,656</u>	<u>3,546,301</u>	<u>(255,355)</u>
<i>Taxicab Project, FY09:</i>			
Community Contributions	2,000	-	(2,000)
In-Kind Revenue	5,749	-	(5,749)
<i>Total Taxicab Project, FY09</i>	<u>7,749</u>	<u>-</u>	<u>(7,749)</u>
<i>Ten Year Plan, FY09:</i>			
Mayor's Ten Year Plan	43,604	-	(43,604)
<i>Utility Assistance Project, FY09:</i>			
Community Contributions	7,468	3,259	(4,209)
United Way	30,000	30,000	-
KUB	130,000	73,400	(56,600)
<i>Total Utility Assistance Project, FY09</i>	<u>167,468</u>	<u>106,659</u>	<u>(60,809)</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Undesignated Fund, FY09:</i>			
City of Knoxville	30,000	27,034	(2,966)
Knox County	5,000	-	(5,000)
Deferred Revenue	5,000	-	(5,000)
<i>Total Undesignated Fund, FY09</i>	<u>40,000</u>	<u>27,034</u>	<u>(12,966)</u>
<i>United Way - Katrina Assistance, FY07:</i>			
City of Knoxville	2,260	2,260	-
Knox County	10,425	10,424	(1)
United Way	10,086	10,086	-
<i>Total United Way - Katrina Assistance, FY07</i>	<u>22,771</u>	<u>22,770</u>	<u>(1)</u>
<i>Volunteer Assisted Transportation Program, FY09:</i>			
<i>New Freedom Operating Funds:</i>			
DOT - TPO - New Freedom	98,960	38,737	(60,223)
Tennessee Department of Transportation	49,480	19,368	(30,112)
Community Contributions	31,842	4,748	(27,094)
OOA Contract Services	3,017	-	(3,017)
In-Kind Revenue	14,621	14,621	-
<i>Total New Freedom Operating Funds</i>	<u>197,920</u>	<u>77,474</u>	<u>(120,446)</u>
<i>New Freedom Operating Match:</i>			
Transportation Fares	4,000	1,095	(2,905)
Insurance Recovery	600	501	(99)
<i>Total New Freedom Operating Match</i>	<u>4,600</u>	<u>1,596</u>	<u>(3,004)</u>
<i>New Freedom Capital Funds:</i>			
DOT - TPO - New Freedom	151,040	122,012	(29,028)
Tennessee Department of Transportation	18,880	15,252	(3,628)
Knox County - Capital	18,000	15,032	(2,968)
Community Contributions	880	219	(661)
<i>Total New Freedom Capital Funds</i>	<u>188,800</u>	<u>152,515</u>	<u>(36,285)</u>
<i>Total Volunteer Assisted Transportation Program, FY09</i>	<u>391,320</u>	<u>231,585</u>	<u>(159,735)</u>
<i>Weatherization Assistance Program, FY09:</i>			
DOE - TN Department of Human Services	530,958	463,282	(67,676)
DHHS - TN Department of Human Services	528,066	502,274	(25,792)
City of Knoxville	38	-	(38)
<i>Total Weatherization Assistance Program, FY09</i>	<u>1,059,062</u>	<u>965,556</u>	<u>(93,506)</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<i>World Changers, FY08:</i> HUD CDBG - Knox County	<u>12,164</u>	<u>8,918</u>	<u>(3,246)</u>
<i>World Changers, FY09:</i> HUD CDBG - Knox County	<u>50,000</u>	<u>41,605</u>	<u>(8,395)</u>
<i>Interest Earned, FY09:</i>	<u>-</u>	<u>27,114</u>	<u>27,114</u>
TOTAL CONDUCT AND ADMINISTRATION FUND	<u>\$ 50,352,734</u>	<u>\$ 32,330,515</u>	<u>\$ (18,022,219)</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Aging Program Shared Cost, FY09:</i>			
Aging Shared Support Cost:			
Personnel	\$ 181,833	\$ 140,798	\$ 41,035
Fringe Benefits	58,187	48,825	9,362
Supplies	10,000	9,605	395
Travel	200	150	50
Conferences and Meetings	500	-	500
Communications	2,500	2,448	52
Printing	200	86	114
Maintenance	250	-	250
Storage	1,500	1,344	156
Insurance - General Liability	500	426	74
Other	3,200	3,102	98
CAC Administrative Costs	17,880	14,149	3,731
Total Aging Shared Support Cost	276,750	220,933	55,817
Aging Shared - Director:			
Personnel	73,868	69,848	4,020
Fringe Benefits	22,389	26,693	(4,304)
CAC Administrative Costs	9,795	7,024	2,771
Total Aging Shared - Director	106,052	103,565	2,487
Total Aging Program Shared Cost, FY09	382,802	324,498	58,304
<i>AmeriCorps, FY08:</i>			
Federal - Operations:			
Training - Members	464	-	464
Other - Operational	1,464	-	1,464
Total Federal - Operations	1,928	-	1,928
Federal - PDAT:			
Travel - Staff	809	454	355
Travel - Members	1,000	251	749
Total Federal - PDAT	1,809	705	1,104
Federal - Support Cost:			
Member Living Allowance	2,282	2,282	-
Fringe Benefits	3,911	357	3,554
Total Federal - Support Cost	6,193	2,639	3,554

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>AmeriCorps, FY08 (Continued):</i>			
Local Cash - Operations:			
Personnel	10,420	9,420	1,000
Fringe Benefits	5,390	4,459	931
Supplies	36	-	36
Travel - Staff	3,073	-	3,073
Travel - Members	1,000	27	973
Communications	1	-	1
Other - Operational	1,604	604	1,000
CAC Administrative Costs	1,117	1,117	-
Total Local Cash - Operations	22,641	15,627	7,014
Local Cash - Support:			
Member Living Allowance	3,070	2,978	92
Fringe Benefits	980	724	256
Total Local Cash - Support	4,050	3,702	348
In Kind:			
In Kind	960	-	960
Local Cash - Cobra Insurance:			
Fringe Benefits - Cobra	6,971	127	6,844
Total AmeriCorps, FY08	44,552	22,800	21,752
<i>AmeriCorps, FY09:</i>			
Federal - Operations:			
Personnel	2,797	2,797	-
Federal - PDAT:			
Travel	1,997	1,716	281
Federal - Support Cost:			
Member Living Allowance	285,000	279,584	5,416
Fringe Benefits	27,178	26,266	912
Total Federal - Support Cost	312,178	305,850	6,328

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>AmeriCorps, FY09 (Continued):</i>			
Local Cash - Operations:			
Personnel	68,000	65,350	2,650
Fringe Benefits	23,939	20,298	3,641
Supplies	7,000	7,216	(216)
Travel - Staff	168	17	151
Travel - Members	16,000	16,852	(852)
Evaluation	1,072	-	1,072
Training - Members	2,717	1,253	1,464
Other - Operational	20,000	23,098	(3,098)
CAC Administrative Costs	7,000	6,709	291
Total Local Cash - Operations	145,896	140,793	5,103
Local Cash - Support:			
Fringe Benefits	37,250	37,201	49
In Kind:			
In Kind	248,575	248,575	-
Local Cash - Cobra Insurance:			
Fringe Benefits - Cobra	5,000	1,020	3,980
Total AmeriCorps, FY09	753,693	737,952	15,741
<i>ARRA - AmeriCorps, FY09:</i>			
Federal - Operations:			
Supplies	1,500	370	1,130
Other - Operational	960	643	317
Total Federal - Operations	2,460	1,013	1,447
Federal - Support Cost:			
Member Living Allowance	68,400	4,362	64,038
Fringe Benefits	6,524	376	6,148
Total Federal - Support Cost	74,924	4,738	70,186
Local Cash - Operations:			
Personnel	2,250	-	2,250
Fringe Benefits	675	-	675
Supplies	900	312	588
Travel - Members	1,500	-	1,500
Training - Members	510	75	435
Other - Operational	1,040	871	169
CAC Administrative Costs	326	-	326
Total Local Cash - Operations	7,201	1,258	5,943

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>ARRA - AmeriCorps, FY09 (Continued):</i>			
Local Cash - Support:			
Fringe Benefits	8,790	-	8,790
In Kind:			
In Kind	40,600	-	40,600
<i>Total ARRA - AmeriCorps, FY09</i>	<u>133,975</u>	<u>7,009</u>	<u>126,966</u>
<i>Aging Special Projects, FY09:</i>			
Local Cash:			
Supplies	1,750	563	1,187
Travel	1,750	114	1,636
Conferences & Meetings	750	515	235
Communications	550	28	522
Printing	22,753	-	22,753
Insurance - General Liability	1,500	190	1,310
Other	1,500	496	1,004
Memberships	200	125	75
Total Local Cash	<u>30,753</u>	<u>2,031</u>	<u>28,722</u>
Gift of Sight and Hearing:			
Program Supplies - Eyeglasses	12,500	5,254	7,246
Program Supplies - Hearing Aides	30,000	32,064	(2,064)
Program Supplies - Dentures	12,000	11,991	9
Communications	500	-	500
Total Gift of Sight and Hearing	<u>55,000</u>	<u>49,309</u>	<u>5,691</u>
Cptrs for Homebound & Isolated Persons:			
Supplies	2,000	202	1,798
Travel - Volunteer Mileage	500	13	487
Communications	1,000	143	857
Professional Fees	250	157	93
Equipment Maintenance	1,000	-	1,000
Occupancy	5,000	1,523	3,477
Assessment	1,992	1,151	841
In-Kind	500	-	500
Total Cptrs for Homebound & Isolated Persons	<u>12,242</u>	<u>3,189</u>	<u>9,053</u>
Knox Paws:			
Supplies	490	-	490
Other	207	-	207
Client Services	300	-	300
Assessment	625	1,083	(458)
Total Knox Paws	<u>1,622</u>	<u>1,083</u>	<u>539</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Aging Special Projects, FY09 (Continued):</i>			
Aging - A Family Affair			
Supplies	4,500	276	4,224
Printing	1,000	17	983
Contracted Services	6,500	2,899	3,601
Total Aging - A Family Affair	12,000	3,192	8,808
Publications:			
Personnel	2,000	-	2,000
Fringe Benefits	640	-	640
Supplies	11,040	54	10,986
Travel	40	99	(59)
Printing - Service Direct	90,000	64,840	25,160
Printing - Newsletter	40,000	33,919	6,081
Contracted Services	500	3,242	(2,742)
CAC Administrative Costs	280	-	280
Total Publications	144,500	102,154	42,346
Total Aging Special Projects, FY09	256,117	160,958	95,159
<i>Assisted Transportation Program, FY09:</i>			
Federal Program:			
Personnel	25,221	31,217	(5,996)
Fringe Benefits	7,291	10,743	(3,452)
Supplies	981	606	375
Travel	1,576	278	1,298
Travel - Out of Area Staff	2,565	3,104	(539)
Communications	1,200	98	1,102
Printing	898	367	531
Professional Services	4,688	183	4,505
Training	750	30	720
Occupancy	1,078	734	344
Other	234	98	136
Participant Health Services	425	-	425
CAC Administrative Costs	3,876	3,137	739
Total Federal Program	50,783	50,595	188
New Freedom Funds:			
Contracted Services - Transportation	1,000	-	1,000
Total Assisted Transportation Program, FY09	51,783	50,595	1,188

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Beardsley Farm, FY09:</i>			
Program:			
Personnel	26,938	26,854	84
Fringe Benefits	9,519	9,502	17
Supplies	6,720	6,712	8
Travel	300	-	300
Communications	2,354	2,354	-
Postage, Printing & Publications	160	160	-
Audit Services	70	70	-
Site Preparation	125	121	4
Equipment Rental & Maintenance	525	525	-
Training	65	65	-
Occupancy	3,420	3,414	6
Insurance	575	572	3
Other	7,690	915	6,775
Other - Operational	1,295	1,294	1
CAC Administrative Costs	3,660	2,659	1,001
Total Program	63,416	55,217	8,199
Rohm and Haas Program:			
Program Supplies	6,019	6,019	-
Vehicles	8,800	8,800	-
Equipment Rental & Maintenance	1,251	1,567	(316)
Total Rohm and Haas Program	16,070	16,386	(316)
Malcolm Martin Park:			
Program Supplies	1,600	445	1,155
Equipment and Tools	400	269	131
Total Malcolm Martin Park	2,000	714	1,286
LT Ross Parking Lot:			
Program Supplies	800	936	(136)
Equipment and Tools	200	203	(3)
In-Kind	861	861	-
Total Malcolm Martin Park	1,861	2,000	(139)
Total Beardsley Farm, FY09	83,347	74,317	9,030

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>ARRA - Community Services Block Grant, FY09:</i>			
Program Support:			
Personnel	17,492	-	17,492
Fringe Benefits	6,822	-	6,822
Supplies	7,000	-	7,000
Travel	7,874	-	7,874
Communications	2,000	-	2,000
Printing & Publications	8,000	-	8,000
Professional Services	300	-	300
Equipment Rental & Maintenance	8,000	-	8,000
CAC Administrative Costs	2,099	-	2,099
Total Program Support	59,587	-	59,587
Housing Services:			
Client Services	307,500	-	307,500
Employment Services:			
Client Services	202,500	-	202,500
Emergency Services:			
Client Services	125,000	-	125,000
Nutrition Services:			
Client Services	317,162	-	317,162
Health Services:			
Client Services	180,000	-	180,000
Total ARRA - Community Services Block Grant, FY09	1,191,749	-	1,191,749
<i>Rehab Program, FY09:</i>			
Program Costs:			
Personnel	500,223	260,103	240,120
Fringe Benefits	165,073	101,603	63,470
Supplies	493	493	-
Building Supplies	655,000	179,414	475,586
Travel	1,211	1,211	-
Communications	5,939	5,939	-
Contracted Services	385,013	364,310	20,703
Professional Services	2,419	11	2,408
Audit Services	5,004	5,004	-
Transportation	35,000	31,529	3,471
Equipment & Tools	30,589	30,589	-
Rent	11,154	11,154	-
Space Costs	15,250	3,760	11,490
Other	39,593	39,593	-
Fees	8,122	300	7,822
CAC Administrative Costs	60,027	26,560	33,467
Housing Program Support Allocation	114,890	90,018	24,872
Total Program Costs	2,035,000	1,151,591	883,409

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Rehab Program, FY09 (Continued):</i>			
1743 Moses Avenue:			
Personnel	8,500	14,638	(6,138)
Fringe Benefits	2,890	4,010	(1,120)
Supplies - Office	100	-	100
Building Supplies	41,161	31,530	9,631
Communications	300	-	300
Contracted Services	48,000	44,397	3,603
Audit Services	40	-	40
Transportation	450	-	450
Equipment & Tools	500	1,168	(668)
Insurance	1,000	-	1,000
Other	9,811	821	8,990
CAC Administrative Costs	1,190	1,318	(128)
Housing Program Support Allocation	6,500	-	6,500
Total 1743 Moses Avenue	120,442	97,882	22,560
812 Avice Lemon:			
Personnel	5,920	8,128	(2,208)
Fringe Benefits	2,013	1,440	573
Supplies - Office	100	-	100
Building Supplies	37,264	25,792	11,472
Communications	500	-	500
Contracted Services	40,688	46,864	(6,176)
Audit Services	30	-	30
Transportation	500	-	500
Computers	100	-	100
Equipment & Tools	-	556	(556)
Insurance	500	375	125
Other	900	766	134
CAC Administrative Costs	829	934	(105)
Housing Program Support Allocation	2,000	-	2,000
Total 812 Avice Lemon	91,344	84,855	6,489
1012 Knoxville College:			
Personnel	5,920	1,694	4,226
Fringe Benefits	2,013	123	1,890
Supplies - Office	100	-	100
Building Supplies	37,264	19,177	18,087
Communications	500	-	500
Contracted Services	41,150	12,120	29,030
Audit Services	30	-	30
Transportation	500	-	500
Computers	100	-	100
Equipment & Tools	-	555	(555)
Insurance	500	376	124
Other	900	185	715
CAC Administrative Costs	829	214	615
Housing Program Support Allocation	4,500	-	4,500
Total 1012 Knoxville College	94,306	34,444	59,862

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Rehab Program, FY09 (Continued):</i>			
3718 Reagan Avenue:			
Personnel	9,750	-	9,750
Fringe Benefits	3,315	-	3,315
Building Supplies	31,500	-	31,500
Communications	500	-	500
Contracted Services	35,205	-	35,205
Audit Services	30	-	30
Transportation	300	-	300
Computers	100	-	100
Insurance	375	375	-
Other	425	-	425
CAC Administrative Costs	1,365	-	1,365
Housing Program Support Allocation	4,000	-	4,000
Total 3718 Reagan Avenue	86,865	375	86,490
Total Rehab Program, FY09	2,427,957	1,369,147	1,058,810
<i>CDBG Rehabilitation Program, FY09:</i>			
CDBG Rehabilitation Program:			
Personnel	79,139	1,610	77,529
Fringe Benefits	26,116	562	25,554
Supplies - Office	1,578	-	1,578
Building Supplies	113,938	-	113,938
Travel	263	-	263
Communications	2,104	369	1,735
Contracted Services	94,353	-	94,353
Professional Services	526	-	526
Audit Services	132	-	132
Transportation	2,630	333	2,297
Equipment & Tools	4,734	-	4,734
Rent	1,841	5,133	(3,292)
Insurance	630	-	630
Other	-	59	(59)
Fees	2,000	-	2,000
Housing Program Support Allocation	15,000	2,516	12,484
Housing Client Services Allocation	15,000	984	14,016
Total CDBG Rehabilitation Program	359,984	11,566	348,418

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>CDBG Rehabilitation Program, FY09 (Continued):</i>			
CDBG Water Sewer Program:			
Personnel	15,948	-	15,948
Fringe Benefits	5,263	-	5,263
Supplies - Office	318	-	318
Building Supplies	22,006	-	22,006
Travel	53	-	53
Communications	424	-	424
Contracted Services	19,239	10,750	8,489
Professional Services	106	-	106
Audit Services	26	-	26
Transportation	530	-	530
Equipment & Tools	954	-	954
Rent	371	-	371
Insurance	130	-	130
Fees	400	-	400
Housing Program Support Allocation	3,500	111	3,389
Housing Client Services Allocation	3,500	796	2,704
Total CDBG Water/Sewer Program	72,768	11,657	61,111
Administrative Costs:			
CAC Administrative Costs	13,312	141	13,171
1833 Azrock Drive:			
Personnel	5,025	4,542	483
Fringe Benefits	1,709	967	742
Building Supplies	6,038	7,671	(1,633)
Communications	500	-	500
Contracted Services	18,500	12,747	5,753
Audit Services	30	-	30
Transportation	300	-	300
Computers	100	-	100
Insurance	375	375	-
Other	425	556	(131)
CAC Administrative Costs	703	478	225
Housing Program Support Allocation	2,000	-	2,000
Total 1833 Azrock Drive	35,705	27,336	8,369
3707 Green Lane:			
Personnel	5,410	1,920	3,490
Fringe Benefits	1,840	142	1,698
Building Supplies	11,995	1,035	10,960
Communications	500	-	500
Contracted Services	22,000	6,584	15,416
Audit Services	30	-	30
Transportation	300	-	300
Computers	100	-	100
Insurance	575	375	200
Other	425	722	(297)
CAC Administrative Costs	757	246	511
Housing Program Support Allocation	2,000	-	2,000
Total 3707 Green Lane	45,932	11,024	34,908
Total CDBG Rehabilitation Program, FY09	527,701	61,724	465,977

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009**

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>County Rehab Program, FY09:</i>			
Program Costs:			
Personnel	10,683	10,683	-
Fringe Benefits	4,061	4,061	-
Building Supplies	21,551	21,551	-
Communications	156	156	-
Contracted Services	8,151	8,151	-
Equipment & Tools	-	693	(693)
Insurance	693	-	693
Other	42,475	42,475	-
Housing Program Support Allocation	13,221	13,221	-
Housing Client Services Allocation	6,775	6,775	-
Total Program Costs	107,766	107,766	-
Local Funds:			
CAC Administrative Costs	1,011	1,011	-
Total County Rehab Program, FY09	108,777	108,777	-
<i>City Minor Home Repair, FY09:</i>			
Service Costs:			
Personnel	53,516	53,516	-
Fringe Benefits	19,500	19,500	-
Building Supplies	36,271	36,271	-
Communications	1,724	1,724	-
Contracted Services	18,794	18,794	-
Transportation	5,859	5,859	-
Equipment & Tools	2,069	2,069	-
Rent	5,368	5,368	-
Other	4,797	4,797	-
Housing Program Support Allocation	38,955	38,955	-
Housing Client Services Allocation	32,808	32,808	-
Total Service Costs	219,661	219,661	-
Program Support:			
Audit Services	937	937	-
Local Funds:			
CAC Administrative Costs	5,140	5,140	-
Total City Minor Home Repair, FY09	225,738	225,738	-
<i>Commodities Program, FY08:</i>			
Personnel	8,121	4,211	3,910
Fringe Benefits	4,978	1,174	3,804
Audit Services	49	-	49
Occupancy	3,284	-	3,284
Storage	9,262	3,654	5,608
Insurance	923	-	923
Other	1,480	1,015	465
CAC Administrative Costs	3,027	397	2,630
Total Commodities Program, FY08	31,124	10,451	20,673

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Commodities Program, FY09:</i>			
Personnel	29,000	20,731	8,269
Fringe Benefits	10,520	5,718	4,802
Audit Services	600	52	548
Storage	12,000	8,532	3,468
Insurance	1,000	69	931
Other	35,210	6,777	28,433
CAC Administrative Costs	4,500	1,896	2,604
<i>Total Commodities Program, FY09</i>	<u>92,830</u>	<u>43,775</u>	<u>49,055</u>
<i>County Minor Home Repair, FY09:</i>			
Service Costs:			
Personnel	73,127	73,127	-
Fringe Benefits	25,974	25,974	-
Building Supplies	69,064	69,024	40
Communications	1,171	1,171	-
Contracted Services	70,665	70,665	-
Audit Services	660	660	-
Transportation	9,925	9,925	-
Equipment & Tools	2,156	2,156	-
Rent	5,368	5,368	-
Other	2,316	2,316	-
Housing Program Support Allocation	27,458	27,458	-
Housing Client Services Allocation	19,570	19,570	-
<i>Total Service Costs</i>	<u>307,454</u>	<u>307,414</u>	<u>40</u>
Local Funds:			
CAC Administrative Costs	6,969	6,969	-
<i>Total County Minor Home Repair, FY09</i>	<u>314,423</u>	<u>314,383</u>	<u>40</u>
<i>Crisis Intervention, FY09:</i>			
Program:			
Supplies	300	-	300
Maintenance	3,100	-	3,100
Insurance	1,500	33	1,467
Other	6,154	166	5,988
Client Services	44,675	2,124	42,551
<i>Total Program</i>	<u>55,729</u>	<u>2,323</u>	<u>53,406</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Crisis Intervention, FY09 (Continued):</i>			
Client Services - Clearinghouse:			
Client Services	742	-	742
Client Services - E Neighborhood Center:			
Client Services	2,000	1,800	200
Client Services - W Neighborhood Center:			
Client Services	1,200	900	300
Client Services - Ladies of Charity:			
Client Services	15,600	10,380	5,220
Client Services - South Center:			
Client Services	3,695	1,586	2,109
Client Services - Trinity United Methodist:			
Client Services	838	626	212
Client Services - McCarter Family:			
Client Services	100	250	(150)
Client Services - St George Greek Orthodox:			
Client Services	45	-	45
Client Services - Knox Ministerial Association:			
Client Services	100	-	100
Client Services - Cruz Family:			
Client Services	1,850	1,850	-
<i>Total Crisis Intervention, FY09</i>	<i>81,899</i>	<i>19,715</i>	<i>62,184</i>
<i>Community Services Block Grant, FY09:</i>			
Neighborhood Centers:			
Personnel	406,191	357,983	48,208
Fringe Benefits	137,827	124,127	13,700
Supplies	8,000	5,579	2,421
Travel	4,000	2,536	1,464
Communications	16,000	12,815	3,185
Postage & Shipping	305	316	(11)
Printing & Publications	685	384	301
Professional Services	1,000	664	336
Transportation	3,500	2,011	1,489
Equipment Rental & Maintenance	13,000	8,781	4,219
Training	3,000	250	2,750
Occupancy	55,775	55,451	324
Insurance	4,226	866	3,360
CAC Administrative Costs	46,343	35,992	10,351
<i>Total Neighborhood Centers</i>	<i>699,852</i>	<i>607,755</i>	<i>92,097</i>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Community Services Block Grant, FY09 (Continued):</i>			
Transportation Services:			
Transportation	50,936	49,951	985
Nutrition Services:			
Personnel	32,974	31,301	1,673
Fringe Benefits	11,376	10,863	513
Supplies	548	10	538
Travel	1,052	1,052	-
Communications	166	85	81
Postage & Shipping	262	273	(11)
Printing & Publications	413	-	413
Professional Services	125	53	72
Equipment Rental & Maintenance	1,000	786	214
Training	50	-	50
Occupancy	1,835	1,604	231
Insurance	750	564	186
CAC Administrative Costs	3,957	3,144	813
Total Nutrition Services	54,508	49,735	4,773
Elderly Assistance:			
Personnel	109,225	109,216	9
Fringe Benefits	37,275	37,275	-
CAC Administrative Costs	13,107	10,999	2,108
Total Elderly Assistance	159,607	157,490	2,117
Total Community Services Block Grant, FY09	964,903	864,931	99,972
<i>Computer Technology Program, FY09:</i>			
Personnel	56,650	56,650	-
Fringe Benefits	19,941	19,941	-
Supplies	544	544	-
Communications	7,430	7,430	-
Equipment	643	643	-
Space Costs	3,109	3,109	-
Other Charges	262	262	-
CAC Administrative Costs	5,791	5,791	-
Total Computer Technology Program, FY09	94,370	94,370	-
<i>Dental Services, FY09:</i>			
Contracted Services	46,418	-	46,418
Audit Services	100	-	100
Other Charges	3,000	-	3,000
Total Dental Services, FY09	49,518	-	49,518

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Energy Contract Services Program, ETF, FY09:</i>			
Building Supplies	4,416	4,416	-
Communications	4	4	-
Contracted Services	86,532	86,532	-
Other	5,510	5,510	-
<i>Total Energy Contract Services Program, ETF, FY09</i>	<u>96,462</u>	<u>96,462</u>	<u>-</u>
<i>Energy & Housing Special Project, FY09:</i>			
Personnel	9,000	3,142	5,858
Fringe Benefits	4,001	83	3,918
Materials	1,000	-	1,000
Building Supplies	-	24	(24)
Communications	-	1	(1)
Professional Services	-	48	(48)
Audit Services	-	76	(76)
Equipment	5,000	-	5,000
Equipment Rental & Maintenance	100	-	100
Other	1,564	(1,168)	2,732
CAC Administrative Costs	1,696	1,124	572
Housing Program Support Allocation	1,000	1,123	(123)
<i>Total Energy & Housing Special Project, FY09</i>	<u>23,361</u>	<u>4,453</u>	<u>18,908</u>
<i>Emergency Services, FY09:</i>			
Program:			
Client Services	8,000	8,000	-
Local - In Kind:			
In Kind	8,336	8,336	-
<i>Total Emergency Services, FY09</i>	<u>16,336</u>	<u>16,336</u>	<u>-</u>
<i>EZ Grant, FY09:</i>			
Participant Transportation	-	5,159	(5,159)
Participant Training Tuition	80,000	36,519	43,481
Participant Training Supplies	36,655	30,941	5,714
WIA Administration Allocation	11,665	3,525	8,140
<i>Total EZ Grant, FY09</i>	<u>128,320</u>	<u>76,144</u>	<u>52,176</u>
<i>Federal Emergency Management Act, FY08:</i>			
Supplies - Food	1,031	-	1,031
<i>Federal Emergency Management Act, FY09:</i>			
Supplies - Food	36,000	35,981	19

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Foster Grandparent Program, FY09:</i>			
Federal Funds - Volunteer Support:			
Personnel	58,604	58,139	465
Fringe Benefits	18,064	21,002	(2,938)
Supplies	960	2,711	(1,751)
Travel	3,312	1,482	1,830
Travel - Out of Area - Staff	2,425	1,642	783
Telephone	240	162	78
Postage	960	867	93
Printing	480	872	(392)
Contracted Services	500	732	(232)
Occupancy	1,500	1,467	33
Insurance	400	712	(312)
CAC Administrative Costs	8,204	5,861	2,343
Total Federal Funds	95,649	95,649	-
Federal Funds - Volunteer Expense:			
Personnel - Volunteer Stipends	276,600	276,600	-
Insurance	452	452	-
Other	415	-	415
Participant Transportation	57,407	57,822	(415)
Total Federal Funds - Volunteer Expense	334,874	334,874	-
Local Funds - Volunteer Support Cash:			
Personnel	1,033	1,033	-
Fringe Benefits	358	358	-
CAC Administrative Costs	90	90	-
Total Local Funds - Volunteer Support Cash	1,481	1,481	-
Local Funds - Volunteer Support In Kind:			
In Kind	14,757	13,655	1,102
Local Funds - Volunteer Expense Cash:			
Personnel - Volunteer Stipends	23,301	23,301	-
Supplies	3,718	3,718	-
Other	3,362	3,362	-
Participant Transportation	13,522	13,522	-
Total Local Funds - Volunteer Expense Cash	43,903	43,903	-
Local Funds - Volunteer Expense In Kind:			
In Kind	65,699	65,699	-
Total Foster Grandparent Program, FY09	556,363	555,261	1,102

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SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Families in Need, FY09:</i>			
Federal Funds:			
Personnel	44,206	38,084	6,122
Fringe Benefits	9,120	14,503	(5,383)
Direct Services	8,488	8,277	211
Total Federal Funds	61,814	60,864	950
Local Funds:			
Supplies - Office	445	541	(96)
Travel - Staff Mileage	410	1,570	(1,160)
Communications	2,138	1,501	637
Copying/Duplicating	150	-	150
Audit Services	9	-	9
Training - Staff	1,200	-	1,200
Space Costs	2,271	3,348	(1,077)
Insurance	(36)	-	(36)
CAC Administrative Costs	10,621	3,713	6,908
Total Local Funds	17,208	10,673	6,535
Total Families in Need, FY09	79,022	71,537	7,485
<i>Families in Need, FY10:</i>			
Federal Funds:			
Personnel	61,911	22,692	39,219
Fringe Benefits	17,644	6,213	11,431
Direct Services	10,541	2,851	7,690
Total Federal Funds	90,096	31,756	58,340
Local Funds:			
Supplies - Office	1,800	853	947
Travel - Staff Mileage	2,000	819	1,181
Communications	3,115	1,161	1,954
Copying/Duplicating	150	-	150
Audit Services	200	120	80
Training - Staff	1,200	-	1,200
Space Costs	3,945	1,674	2,271
Insurance	200	156	44
CAC Administrative Costs	10,800	2,485	8,315
Total Local Funds	23,410	7,268	16,142
Total Families in Need, FY10	113,506	39,024	74,482

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
General Assistance, FY09:			
Operations:			
Personnel	58,194	58,331	(137)
Fringe Benefits	17,894	17,826	68
Supplies - Office	1,622	1,621	1
Communications	2,815	2,814	1
Postage	2,500	2,448	52
Printing	122	122	-
Contracted Services	112	112	-
Audit Services	380	377	3
Space Costs	2,700	2,693	7
Insurance	495	492	3
Miscellaneous	3,950	3,949	1
CAC Administrative Costs	5,480	5,479	1
Total Operations	96,264	96,264	-
Assistance Payments:			
Client Services	230,000	230,000	-
Total General Assistance, FY09	326,264	326,264	-
General Assistance (FEMA), FY08:			
Client Support - Utilities	6,365	5,920	445
Client Support - Rent/Mortgage	3,043	3,488	(445)
Total General Assistance (FEMA), FY08	9,408	9,408	-
General Assistance (FEMA), FY09:			
Client Support:			
Client Support - Utilities	74,000	3,391	70,609
Client Support - Rent/Mortgage	25,000	15,600	9,400
Total Client Support	99,000	18,991	80,009
Client Support - ARRA:			
Client Support - Rent/Mortgage	70,198	8,105	62,093
Total General Assistance (FEMA), FY09	169,198	27,096	142,102

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Grandparents as Parents, FY09:</i>			
Local Funds - Cash:			
Personnel	6,457	-	6,457
Fringe Benefits	2,066	-	2,066
Supplies	2,000	-	2,000
Printing	600	-	600
Occupancy	210	-	210
Other	300	564	(264)
Volunteer Recognition	150	-	150
CAC Administrative Costs	2,743	-	2,743
Total Local Funds - Cash	14,526	564	13,962
Local Funds - In-Kind Revenue:	3,750	2,954	796
Multi-Generational & Civic Engagement Grant:			
Personnel	30,284	17,503	12,781
Fringe Benefits	10,330	5,536	4,794
Supplies	2,000	1,814	186
Travel	1,212	184	1,028
Telephone	960	162	798
Postage	640	803	(163)
Contracted Services	12,000	1,420	10,580
Training - Volunteers	400	-	400
Occupancy	3,120	733	2,387
CAC Administrative Costs	3,554	1,544	2,010
Aging Support Allocation	7,500	2,954	4,546
Total Multi-Generational & Civic Engagement Grant	72,000	32,653	39,347
National Family Caregiver Support:			
Personnel	11,415	10,978	437
Fringe Benefits	1,108	1,336	(228)
Supplies	517	532	(15)
Printing	107	107	-
Occupancy	733	733	-
CAC Administrative Costs	1,120	1,314	(194)
Total National Caregiver Support	15,000	15,000	-
Total Grandparents as Parents, FY09	105,276	51,171	54,105
<i>General Assistance, Stranded Traveler, FY08:</i>			
Client Services	3,793	3,703	90
<i>General Assistance, Stranded Traveler, FY09:</i>			
Client Services	6,000	1,756	4,244

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Governor's Direct Allocation, FY09:</i>			
Personnel	-	4,211	(4,211)
Fringe Benefits	-	1,481	(1,481)
Contracted Services	10,000	-	10,000
Other	15,000	18,866	(3,866)
CAC Administration Cost	-	442	(442)
<i>Total Governor's Direct Allocation, FY09</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<i>Head Start/Daycare, FY09:</i>			
Personnel	390,425	390,425	-
Fringe Benefits	125,350	125,343	7
Supplies	120,000	22,171	97,829
Training & Technical Assistance	-	268	(268)
Other	168,438	113,275	55,163
CAC Administration Cost	48,032	34,791	13,241
<i>Total Head Start/Daycare, FY09</i>	<u>852,245</u>	<u>686,273</u>	<u>165,972</u>
<i>County Home Reconstruct Program, FY09:</i>			
Operating Costs:			
Personnel	41,479	8,346	33,133
Fringe Benefits	13,593	3,187	10,406
Supplies - Office	94	-	94
Building Supplies	68,151	103	68,048
Travel	17	-	17
Communications	59	285	(226)
Contracted Services	13,970	-	13,970
Professional Services	6	-	6
Audit Services	6	-	6
Transportation	1,400	333	1,067
Computers	23	-	23
Equipment and Tools	2,500	-	2,500
Rent	5,325	5,133	192
Insurance	12	-	12
Other	-	59	(59)
Fees	142	-	142
Housing Program Support Allocation	11,788	7,307	4,481
Housing Client Services Allocation	10,231	436	9,795
<i>Total Operating Costs</i>	<u>168,796</u>	<u>25,189</u>	<u>143,607</u>
Administrative Costs:			
CAC Administrative Costs	4,787	968	3,819

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>County Home Reconstruct Program, FY09 (Continued):</i>			
2916 Maryville Pike:			
Personnel	7,500	14,732	(7,232)
Fringe Benefits	2,550	5,625	(3,075)
Building Supplies	23,187	23,151	36
Communications	100	-	100
Contracted Services	34,237	33,447	790
Audit Services	30	-	30
Transportation	450	-	450
Insurance	375	-	375
Other	725	515	210
Fees	-	375	(375)
CAC Administrative Costs	1,050	421	629
Housing Program Support Allocation	1,253	-	1,253
Total 2916 Maryville Pike	71,457	78,266	(6,809)
2404 Rhea Road:			
Personnel	7,500	5,865	1,635
Fringe Benefits	2,550	2,158	392
Supplies - Office	100	-	100
Building Supplies	30,221	21,342	8,879
Communications	500	-	500
Contracted Services	33,075	39,282	(6,207)
Audit Services	30	-	30
Transportation	600	-	600
Computers	100	-	100
Insurance	500	-	500
Other	900	60	840
Fees	-	748	(748)
CAC Administrative Costs	1,050	463	587
Housing Program Support Allocation	2,000	-	2,000
Total 2404 Rhea Road	79,126	69,918	9,208
7620 Burleson Road:			
Personnel	9,500	8,282	1,218
Fringe Benefits	3,230	1,258	1,972
Supplies - Office	100	-	100
Building Supplies	31,351	23,318	8,033
Communications	500	-	500
Contracted Services	35,500	39,366	(3,866)
Audit Services	30	-	30
Transportation	600	-	600
Computers	100	-	100
Equipment and Tools	-	196	(196)
Insurance	500	375	125
Other	900	1,709	(809)
CAC Administrative Costs	1,330	964	366
Housing Program Support Allocation	3,000	-	3,000
Total 7620 Burleson Road	86,641	75,468	11,173

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>County Home Reconstruct Program, FY09 (Continued):</i>			
224 McCubbins Road:			
Personnel	9,500	-	9,500
Fringe Benefits	3,230	-	3,230
Supplies - Office	100	-	100
Building Supplies	31,726	-	31,726
Communications	500	-	500
Contracted Services	34,900	-	34,900
Audit Services	30	-	30
Transportation	600	-	600
Computers	100	-	100
Insurance	500	-	500
Other	900	30	870
CAC Administrative Costs	1,330	-	1,330
Housing Program Support Allocation	3,000	-	3,000
Total 224 McCubbins Road	86,416	30	86,386
<i>Total County Home Reconstruct Program, FY09</i>	497,223	249,839	247,384
<i>HUD Project Succeed, FY09:</i>			
Federal - Operations:			
Personnel	23,567	37,600	(14,033)
Fringe Benefits	3,111	14,078	(10,967)
Supplies	63	589	(526)
Travel	(857)	1,072	(1,929)
Communications	1,320	130	1,190
Telephone	1,983	672	1,311
Maintenance	1,175	-	1,175
Space Costs	6,400	-	6,400
Insurance	500	-	500
Total Federal - Operations	37,262	54,141	(16,879)
Federal - Direct Services:			
Client Support Services	32,761	15,882	16,879
Local Cash:			
Personnel	26,222	26,222	-
Fringe Benefits	10,010	10,010	-
Other	(5,152)	8,450	(13,602)
Client Services	9,555	-	9,555
CAC Administrative Costs	10,225	6,178	4,047
Total Local Cash	50,860	50,860	-
<i>Total HUD Project Succeed, FY09</i>	120,883	120,883	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HUD Project Succeed, FY10:			
Federal - Operations:			
Personnel	87,479	33,884	53,595
Fringe Benefits	28,121	9,869	18,252
Supplies	1,500	949	551
Travel	2,700	1,073	1,627
Communications	3,000	995	2,005
Total Federal - Operations	122,800	46,770	76,030
Federal - Direct Services:			
Client Support Services	16,250	9,121	7,129
Local Cash:			
Personnel	3,500	-	3,500
Fringe Benefits	3,772	-	3,772
Other	12,986	5,282	7,704
CAC Administrative Costs	10,917	3,622	7,295
Total Local Cash	31,175	8,904	22,271
In Kind:			
In Kind	3,600	-	3,600
Total HUD Project Succeed, FY10	173,825	64,795	109,030
Head Start Program, FY08:			
Federal - PA25 (Early Head Start):			
Personnel	100,636	105,908	(5,272)
Fringe Benefits	35,675	43,473	(7,798)
Supplies	10,000	2,618	7,382
Other Costs	17,884	14,993	2,891
CAC Administrative Costs	12,842	10,045	2,797
Total Federal - PA25	177,037	177,037	-
Federal - PA26 (Early Head Start Training):			
Personnel	4,769	4,769	-
Fringe Benefits	1,747	1,747	-
Training and Technical Assistance	1,363	1,363	-
CAC Administrative Costs	447	447	-
Total Federal - PA26 (Early Head Start Training)	8,326	8,326	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Head Start Program, FY08 (Continued):</i>			
Federal - PA22:			
Personnel	1,389,777	1,302,941	86,836
Fringe Benefits	430,399	545,051	(114,652)
Supplies	124,853	97,088	27,765
Travel	19,999	-	19,999
Contracted Services	71,773	50,441	21,332
Other Costs	384,594	485,216	(100,622)
CAC Administrative Costs	184,521	125,179	59,342
Total Federal - PA22	2,605,916	2,605,916	-
Federal - PA20:			
Personnel	22,500	22,500	-
Fringe Benefits	8,284	8,284	-
Training & Technical Assistance	2,614	2,792	(178)
CDA	11,421	11,421	-
Other Charges	178	-	178
CAC Administrative Costs	1,610	1,610	-
Total Federal - PA20	46,607	46,607	-
Local Match - Cash:			
County Capital	112,242	112,242	-
Other Charges	50,091	330	49,761
Total Local Match - Cash	162,333	112,572	49,761
Local Match - In Kind:			
In Kind - Other	742,631	742,631	-
In Kind - Personnel	118,323	118,323	-
Total Local Match - In Kind	860,954	860,954	-
Total Head Start Program, FY08	3,861,173	3,811,412	49,761
<i>Head Start Program, FY09:</i>			
Federal - PA25 (Early Head Start):			
Personnel	237,485	159,809	77,676
Fringe Benefits	84,356	45,881	38,475
Supplies	11,292	3,502	7,790
CAC Administrative Costs	27,877	16,533	11,344
Total Federal - PA25	361,010	225,725	135,285

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Head Start Program, FY09 (Continued):</i>			
Federal - PA26 (Early Head Start Training):			
Training and Technical Assistance	8,757	16	8,741
Federal - PA22:			
Personnel	3,670,305	2,106,710	1,563,595
Fringe Benefits	1,324,541	709,840	614,701
Supplies	160,000	63,637	96,363
Travel	10,000	974	9,026
Contracted Services	132,500	76,310	56,190
Training & Technical Assistance	-	521	(521)
CDA	-	551	(551)
Other	-	1,238	(1,238)
Other Costs	920,613	567,170	353,443
CAC Administrative Costs	319,030	212,341	106,689
Total Federal - PA22	6,536,989	3,739,292	2,797,697
Federal - PA20:			
Training & Technical Assistance	29,122	13,133	15,989
CDA	35,200	7,770	27,430
Total Federal - PA20	64,322	20,903	43,419
Local Match - Cash:			
County Capital	150,000	20,340	129,660
Other Charges	500	32	468
CAC Administrative Costs	49,168	-	49,168
Total Local Match - Cash	199,668	20,372	179,296
Local Match - In Kind:			
In Kind - Other	1,100,656	633,586	467,070
In Kind - Personnel	442,446	124,332	318,114
Total Local Match - In Kind	1,543,102	757,918	785,184
Total Head Start Program, FY09	8,713,848	4,764,226	3,949,622
<i>Head Start USDA/DHS Program, FY08:</i>			
Personnel	17,028	17,025	3
Fringe Benefits	8,753	8,709	44
Supplies	20,235	-	20,235
Other Charges	30,832	30,765	67
CAC Administrative Costs	3,334	1,608	1,726
Total Head Start USDA/DHS Program, FY08	80,182	58,107	22,075

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Head Start USDA/DHS Program, FY09:</i>			
Personnel	97,271	88,290	8,981
Fringe Benefits	35,503	31,623	3,880
Supplies	34,078	-	34,078
Other Charges	306,707	305,296	1,411
Other Costs	-	813	(813)
CAC Administrative Costs	9,727	8,616	1,111
<i>Total Head Start USDA/DHS Program, FY09</i>	<u>483,286</u>	<u>434,638</u>	<u>48,648</u>
<i>Senior Citizen Information & Referral Service, FY09:</i>			
OOA Contract Service:			
Personnel	11,293	11,293	-
Fringe Benefits	4,417	4,417	-
CAC Administrative Costs	1,047	1,047	-
<i>Total OOA Contract Service</i>	<u>16,757</u>	<u>16,757</u>	<u>-</u>
Local Funds:			
Personnel	33,928	42,978	(9,050)
Fringe Benefits	10,856	13,354	(2,498)
Supplies	1,200	1,374	(174)
Travel	2,500	2,419	81
Conferences & Meetings	300	-	300
Communications	3,500	3,033	467
Postage & Shipping	750	422	328
Printing & Publications	600	1,156	(556)
Professional Fees	375	116	259
Equipment Maintenance	1,000	-	1,000
Other	38,241	799	37,442
CAC Administrative Costs	6,506	4,462	2,044
Aging Support Allocation	1,975	-	1,975
<i>Total Local Funds</i>	<u>101,731</u>	<u>70,113</u>	<u>31,618</u>
ET2-1-1 Contract Service:			
Personnel	18,224	16,541	1,683
Fringe Benefits	3,987	3,828	159
Supplies	1,200	32	1,168
Supplies - Computer/Data Processing	1,000	-	1,000
Travel	1,932	-	1,932
Travel - Out of Area - Staff	1,400	1,651	(251)
Communications	4,800	5,753	(953)
Contracted Services	78,000	63,660	14,340
Professional Fees	5,000	6,000	(1,000)
CAC Administrative Costs	2,551	1,664	887
<i>Total ET2-1-1 Contract Service</i>	<u>118,094</u>	<u>99,129</u>	<u>18,965</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Senior Citizen Information & Referral Service, FY09 (Continued):</i>			
Lion's Club:			
Program Supplies - Eyeglasses	5,040	4,430	610
Postage	153	125	28
Total Lion's Club	5,193	4,555	638
Local - In Kind:			
In Kind	4,959	4,959	-
<i>Total Senior Citizen Information & Referral Service, FY09</i>	246,734	195,513	51,221
<i>Mobile Meals Kitchen, FY09:</i>			
Personnel	213,572	213,572	-
Fringe Benefits	74,249	74,249	-
Supplies	16,181	16,181	-
Supplies - Office	648	648	-
Supplies - Cleaning	3,678	3,678	-
Supplies - Packing	103,185	103,185	-
Supplies - Food	533,124	533,124	-
Second Harvest Food Supplies	45,247	45,247	-
Communications	3,120	3,120	-
Contracted Services	17,853	17,853	-
Equipment Repair	6,136	6,136	-
Building Maintenance	27,952	27,952	-
Utilities	64,245	64,245	-
Other	3,945	3,945	-
Debt Retirement	165,488	165,488	-
CAC Administration Cost	21,374	21,374	-
<i>Total Mobile Meals Kitchen, FY09</i>	1,299,997	1,299,997	-
<i>Low Income Heating Energy Assistance Program, FY09:</i>			
Program Support:			
Personnel	130,000	128,292	1,708
Fringe Benefits	35,900	32,409	3,491
Supplies	10,000	11,815	(1,815)
Travel	2,000	646	1,354
Communications	2,000	955	1,045
Postage & Shipping	1,500	42	1,458
Printing & Publications	2,000	628	1,372
Professional Services	3,000	2,253	747
Equipment Rental & Maintenance	30,000	22,335	7,665
Occupancy	25,000	13,486	11,514
Insurance	2,000	2,494	(494)
Total Program Support	243,400	215,355	28,045
Administrative Costs:			
CAC Administration Cost	13,000	12,676	324

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Low Income Heating Energy Assistance Program, FY09 (Continued):</i>			
Client Services - Heating Crisis:			
Client Services	1,098,880	1,098,880	-
Client Services - Heating Regular:			
Client Services	2,227,350	2,227,350	-
Client Services - Heating Local:			
Client Services	57,975	57,975	-
Outreach:			
Supplies	7,459	6,486	973
Postage & Shipping	12,136	7,455	4,681
Printing	8,488	2,939	5,549
Total Outreach	28,083	16,880	11,203
Supplemental Allocation - Cooling:			
Client Services	317,882	42,696	275,186
<i>Total Low Income Heating Energy Assistance Program, FY09</i>	<i>3,986,570</i>	<i>3,671,812</i>	<i>314,758</i>
<i>KUB Laterals Program, FY08:</i>			
Program:			
Personnel	4,254	3,696	558
Fringe Benefits	571	1,959	(1,388)
Supplies	319	-	319
Communications	585	299	286
Contracted Services	708	-	708
Audit Services	17	-	17
Transportation	1,634	-	1,634
Equipment & Tools	750	-	750
Equipment Rental & Maintenance	95	-	95
Rent	2,000	-	2,000
Other	204	1,068	(864)
CAC Administration Cost	1,195	485	710
Total Program	12,332	7,507	4,825
Lateral Loan Program:			
Contracted Services	1,983,590	-	1,983,590
Lateral Grant Program:			
Contracted Services	1,745,569	55,031	1,690,538
<i>Total KUB Laterals Program, FY08</i>	<i>3,741,491</i>	<i>62,538</i>	<i>3,678,953</i>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
KUB Laterals Program, FY09:			
Program:			
Personnel	41,274	39,169	2,105
Fringe Benefits	13,620	13,842	(222)
Supplies	195	-	195
Travel	778	201	577
Communications	3,512	1,119	2,393
Professional Services	139	-	139
Audit Services	350	1,065	(715)
Transportation	4,800	1,035	3,765
Computers	2,530	-	2,530
Equipment & Tools	750	-	750
Rent	1,344	1,343	1
Insurance	13	-	13
Other	27,798	1,837	25,961
CAC Administration Cost	4,953	3,834	1,119
Housing Program Support Allocation	8,623	37,284	(28,661)
Housing Client Services Allocation	40,924	23,496	17,428
Total Program	151,603	124,225	27,378
Lateral Loan Program:			
Contracted Services	2,000,000	9,585	1,990,415
Lateral Grant Program:			
Contracted Services	2,000,000	411,184	1,588,816
Contracted Services - Senior Services	-	2,685	(2,685)
Other	-	300	(300)
Total Lateral Grant Program	2,000,000	414,169	1,585,831
Total KUB Laterals Program, FY09	4,151,603	547,979	3,603,624
L T Ross Building, FY09:			
Operations:			
Personnel	149,883	149,883	-
Fringe Benefits	51,987	51,987	-
Supplies	16,897	16,897	-
Communications	4,704	4,704	-
Contracted Services	97,126	97,126	-
Audit Services	697	697	-
Equipment	1,584	1,584	-
Maintenance	22,645	22,645	-
Utilities	155,901	155,901	-
Occupancy	3,814	3,814	-
Rent	1,638	1,638	-
Insurance	2,230	2,230	-
Other	1,873	1,873	-
Other Charges	231	231	-
Other - Clearinghouse	238	238	-
CAC Administration Cost	15,142	15,142	-
Total Operations	526,590	526,590	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>L T Ross Building, FY09 (Continued):</i>			
Improvements:			
Occupancy	87	87	-
Other Charges	1,436	1,436	-
Total Operations	1,523	1,523	-
Fire Alarm System:			
Contracted Services	95,000	55,795	39,205
Total L T Ross Building, FY09	623,113	583,908	39,205
<i>Project Live, FY09:</i>			
Local Funds:			
Personnel	99,004	94,296	4,708
Fringe Benefits	31,881	31,704	177
Supplies	2,516	2,636	(120)
Home Maintenance Supplies	9,800	-	9,800
Travel	16,056	20,055	(3,999)
Communications	5,014	3,401	1,613
Postage & Shipping	650	745	(95)
Printing	1,300	1,904	(604)
Contracted Services	21,300	11,299	10,001
Audit Services	350	494	(144)
Protective Services	125	-	125
Occupancy	15,080	14,013	1,067
Insurance - General Liability	375	644	(269)
Volunteer Insurance	1,080	1,451	(371)
Other	7,395	1,922	5,473
Volunteer Recognition	300	-	300
Client Support Services	5,460	-	5,460
Client Support Services - Special Needs	6,000	4,197	1,803
Memberships	65	114	(49)
Registrations	110	210	(100)
Client Support Services - Feed-A-Pet	500	64	436
CAC Administration Cost	13,866	9,567	4,299
Total Local Funds	238,227	198,716	39,511
Office on Aging:			
Personnel	30,592	30,592	-
Fringe Benefits	11,204	11,204	-
Assessment	2,270	2,270	-
CAC Administration Cost	3,049	3,049	-
Total Office on Aging	47,115	47,115	-
Weiss Foundation:			
Travel - Volunteers	100	1,734	(1,634)
Client Services	1,900	266	1,634
Total Weiss Foundation	2,000	2,000	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Project Live, FY09 (Continued):</i>			
National Family Caregiver Support			
Personnel	23,375	22,435	940
Fringe Benefits	6,939	7,341	(402)
Supplies	756	757	(1)
Telephone	81	81	-
Printing	22	22	-
Occupancy	733	734	(1)
Assessment	1,503	1,503	-
CAC Administration Cost	1,878	2,414	(536)
Total National Family Caregiver Support	35,287	35,287	-
TYP Case Management:			
Personnel	163,562	141,791	21,771
Fringe Benefits	53,976	49,028	4,948
Supplies	3,850	1,710	2,140
Supplies - Office	5,105	4,643	462
Travel	7,777	4,509	3,268
Communications	5,390	4,744	646
Contracted Services	2,400	2,400	-
Training - Staff	100	-	100
Other	845	782	63
Client Services	8,853	10	8,843
CAC Administration Cost	15,769	13,943	1,826
Total TYP Case Management	267,627	223,560	44,067
Total Project Live, FY09	590,256	506,678	83,578
<i>Energy Special Projects, FY09:</i>			
Service Costs:			
Personnel	1,500	869	631
Fringe Benefits	510	234	276
Materials	2,840	178	2,662
Other	1,000	-	1,000
CAC Administration Cost	150	85	65
Total Service Costs	6,000	1,366	4,634
Program Support:			
Personnel	5,191	-	5,191
Total Energy Special Projects, FY09	11,191	1,366	9,825

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Affordable Medicine Program, FY09:</i>			
Federal Funds - IID:			
Personnel	6,863	6,863	-
Fringe Benefits	2,493	2,493	-
CAC Administration Cost	644	644	-
Total Federal Funds - IID	10,000	10,000	-
Local Funds:			
Personnel	25,693	24,260	1,433
Fringe Benefits	8,222	8,707	(485)
Supplies & Printing	1,000	1,129	(129)
Travel	250	317	(67)
Communications	300	243	57
Postage & Shipping	200	395	(195)
Occupancy	2,216	1,650	566
Other	390	141	249
CAC Administration Cost	3,597	2,642	955
Total Local Funds	41,868	39,484	2,384
Local Funds - In-Kind Revenue:	6,000	-	6,000
Total Affordable Medicine Program, FY09	57,868	49,484	8,384
<i>North Neighborhood Center, FY09:</i>			
County CDBG:			
Personnel	17,834	17,834	-
Fringe Benefits	6,336	6,336	-
Supplies	453	453	-
Travel	2,349	2,349	-
Communications	3,364	3,364	-
Telephone	59	58	1
Audit Services	34	33	1
Maintenance	1,177	1,177	-
Insurance	44	44	-
CAC Administration Cost	1,801	1,801	-
Total North Neighborhood Center, FY09	33,451	33,449	2
<i>Nutrition Program, FY09:</i>			
Green Thumb:			
Supplies	12,296	12,296	-
Emergency Food Helpers:			
Other	9,285	-	9,285
Hike Against Hunger:			
Other	16,000	11,229	4,771
Food Policy Council:			
Other	100	-	100
Total Nutrition Program, FY09	37,681	23,525	14,156

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Office on Aging, FY09:</i>			
Federal - Direct:			
Personnel	87,106	89,233	(2,127)
Fringe Benefits	30,488	30,793	(305)
Supplies	1,020	295	725
Travel	1,333	1,357	(24)
Conferences & Meetings	350	339	11
Telephone	240	162	78
Postage & Shipping	2,700	2,795	(95)
Printing & Publications	3,000	3,119	(119)
Professional Fees	525	2,028	(1,503)
Occupancy	900	733	167
Insurance - General Liability	465	474	(9)
Other	100	-	100
In-Kind - Support Services	31,881	-	31,881
CAC Administration Cost	12,195	9,067	3,128
Council on Aging	473	473	-
Senior Citizens Information & Referral	16,757	16,757	-
Senior Citizens Home Assistance Service	47,822	47,822	-
Catholic Services	8,377	8,377	-
Legal Aid of East Tennessee	23,790	23,790	-
Office on Aging Transportation	18,851	18,851	-
O'Connor Transportation	14,607	14,607	-
O'Connor Daily Living Center	10,000	10,000	-
Project LIVE	44,854	44,854	-
Affordable Medicine - Options for Seniors	6,788	6,788	-
Total Federal - Direct	364,622	332,714	31,908
OOA - Program Income:			
Office on Aging Transportation	4,500	2,494	2,006
O'Connor Transportation	1,500	626	874
Total OOA - Program Income	6,000	3,120	2,880
Total Office on Aging, FY09	370,622	335,834	34,788
<i>O'Connor Senior Center, FY09:</i>			
State:			
Personnel	47,660	47,122	538
Fringe Benefits	16,681	17,257	(576)
CAC Administration Cost	4,767	4,729	38
Total State	69,108	69,108	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>O'Connor Senior Center, FY09 (Continued):</i>			
Title III-D:			
Personnel	686	697	(11)
Fringe Benefits	249	242	7
CAC Administration Cost	65	61	4
Total Title III-D	1,000	1,000	-
City:			
Personnel	70,946	78,517	(7,571)
Fringe Benefits	22,703	30,915	(8,212)
Supplies	6,000	6,883	(883)
Travel	1,060	100	960
Conferences & Meetings	1,500	30	1,470
Communications	4,956	2,909	2,047
Postage & Shipping	1,750	669	1,081
Printing	5,746	569	5,177
Contracted Services	7,172	6,215	957
Audit Services	575	578	(3)
Equipment Rental & Maintenance	4,600	1,367	3,233
Insurance - General Liability	1,000	754	246
Other	60	877	(817)
CAC Administration Cost	9,932	7,617	2,315
Total City	138,000	138,000	-
Local - Health Services			
Personnel	35,920	35,767	153
Fringe Benefits	11,494	12,301	(807)
Supplies	600	50	550
Travel	100	56	44
Contracted Services	6,560	2,022	4,538
Training	300	96	204
CAC Administration Cost	5,029	3,628	1,401
Total Local - Health Services	60,003	53,920	6,083
Local - Other Projects:			
Personnel	19,000	18,335	665
Fringe Benefits	3,000	2,988	12
Supplies	300	321	(21)
Printing	500	-	500
Contracted Services	600	-	600
Professional Services	1,000	121	879
Building Maintenance	1,951	968	983
Other	200	2,000	(1,800)
Volunteer Special Needs	2,500	-	2,500
CAC Administration Cost	5,334	2,120	3,214
Total Local - Other Projects	34,385	26,853	7,532

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>O'Connor Senior Center, FY09 (Continued):</i>			
Local - Dine-A-Mite Diner:			
Personnel	27,157	4,479	22,678
Fringe Benefits	8,197	1,897	6,300
Supplies	1,800	1,164	636
Supplies - Food	24,000	10,017	13,983
Travel	100	-	100
Contracted Services	360	96	264
Health Dept Permits	210	210	-
CAC Administrative Cost	3,802	497	3,305
Total Local - Dine-A-Mite Diner	65,626	18,360	47,266
Computer Program:			
Supplies	18,000	453	17,547
Professional Services	2,000	3,277	(1,277)
Total Computer Program	20,000	3,730	16,270
Daily Living Center:			
Personnel	55,778	48,258	7,520
Fringe Benefits	20,000	16,746	3,254
Supplies	1,000	705	295
Supplies - Food	13,000	13,448	(448)
Travel	500	355	145
Communications	1,500	1,249	251
Postage & Shipping	20	11	9
Printing	1,000	673	327
Contracted Services	1,000	270	730
Professional Fees	50	50	-
Training & Seminars	88	88	-
Occupancy	614	344	270
Participant Transportation	31,650	31,943	(293)
In-Kind Match - Space Costs	12,720	12,720	-
CAC Administrative Cost	6,000	4,861	1,139
Total Daily Living Center	144,920	131,721	13,199
O'Connor Advisory Board:			
Supplies	1,600	722	878
Printing	6,000	-	6,000
Contracted Services	12,500	9,304	3,196
Other	19,900	18,330	1,570
Total O'Connor Advisory Board	40,000	28,356	11,644
Total O'Connor Senior Center, FY09	573,042	471,048	101,994

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Reach, FY09:</i>			
Federal - Operations:			
Personnel	33,974	38,116	(4,142)
Fringe Benefits	7,566	12,250	(4,684)
Supplies	778	191	587
Travel - Mileage	1,655	3,024	(1,369)
Communications	3,776	1,082	2,694
Training - Staff	1,000	-	1,000
Space Costs	5,267	-	5,267
Insurance	400	-	400
Direct Services	5,728	5,481	247
Total Federal - Operations	60,144	60,144	-
Local Cash:			
Personnel	9,166	2,623	6,543
Fringe Benefits	2,703	3,098	(395)
Audit Services	145	-	145
Other	(1,482)	2,055	(3,537)
CAC Administrative Cost	6,294	3,938	2,356
Total Local Cash	16,826	11,714	5,112
In Kind:			
In Kind	26,145	-	26,145
<i>Total Reach, FY09</i>	103,115	71,858	31,257
<i>Reach, FY10:</i>			
Federal - Operations:			
Personnel	70,697	33,916	36,781
Fringe Benefits	23,883	10,458	13,425
Direct Services	10,000	3,719	6,281
Total Federal - Operations	104,580	48,093	56,487
Local Cash:			
Fringe Benefits	861	-	861
Supplies	400	427	(27)
Travel - Mileage	5,000	2,226	2,774
Communications	1,800	699	1,101
Audit Services	130	140	(10)
Space Costs	3,400	1,064	2,336
Insurance	400	182	218
Other	300	156	144
CAC Administrative Cost	8,300	3,607	4,693
Total Local Cash	20,591	8,501	12,090
In Kind:			
In Kind	5,554	-	5,554
<i>Total Reach, FY10</i>	130,725	56,594	74,131

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>One Call Club for Seniors, FY09:</i>			
Robert Wood Johnson:			
Personnel	56,441	54,113	2,328
Fringe Benefits	18,625	18,768	(143)
Supplies	410	1,208	(798)
Supplies - Computer Data Processing	146	546	(400)
Program Supplies	2,550	1,646	904
Travel - Staff	1,008	181	827
Travel - Out of Area Staff	4,080	2,038	2,042
Telephone	1,200	182	1,018
Postage	1,800	1,475	325
Copying/Duplicating	2,400	97	2,303
Printing and Publications	300	198	102
Survey Expenses	1,900	-	1,900
Contracted Services	1,800	-	1,800
Professional Services	150	371	(221)
Audit Services	200	88	112
Evaluation	9,464	9,055	409
Training	300	-	300
Occupancy	1,800	1,467	333
Insurance	200	115	85
Assessment	375	-	375
CAC Administrative Cost	6,286	5,457	829
Total Robert Wood Johnson	111,435	97,005	14,430
Local Funds:			
Personnel	39,973	37,476	2,497
Fringe Benefits	13,191	13,020	171
Supplies	410	1,208	(798)
Supplies - Computer Data Processing	146	546	(400)
Program Supplies	2,550	1,646	904
Travel - Staff	1,008	222	786
Travel - Out of Area Staff	4,080	2,038	2,042
Telephone	1,200	186	1,014
Postage	1,800	1,471	329
Copying/Duplicating	2,400	97	2,303
Printing and Publications	300	197	103
Survey Expenses	1,900	-	1,900
Contracted Services	1,800	-	1,800
Professional Services	150	370	(220)
Audit Services	200	88	112
Evaluation	9,464	9,055	409
Training	300	-	300
Occupancy	1,800	1,463	337
Insurance	200	115	85
Participant Transportation	3,901	3,258	643
Assessment	375	-	375
In-Kind	32,672	-	32,672
CAC Administrative Cost	6,286	3,782	2,504
Aging Support Allocation	18,000	21,193	(3,193)
Total Local Funds	144,106	97,431	46,675
Local - Cash Receipts:			
Contracted Services	5,000	733	4,267
Total One Call Club for Seniors, FY09	260,541	195,169	65,372

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Ross Learning Center, FY09:</i>			
Personnel	57,483	57,483	-
Fringe Benefits	24,391	24,391	-
Supplies	1,489	1,489	-
Travel	367	367	-
Communication	599	599	-
Copying/Duplicating	1,668	1,668	-
Contracted Services	1,700	1,700	-
Professional Services	847	847	-
Maintenance	482	482	-
Space Costs	42,504	42,504	-
Insurance - General Liability	1,139	1,139	-
Other	9,930	9,930	-
CAC Administrative Cost	6,456	6,456	-
WIA Administration Allocation	8,025	8,025	-
Direct Program Allocation	8,328	8,328	-
<i>Total Ross Learning Center, FY09</i>	<u>165,408</u>	<u>165,408</u>	<u>-</u>
<i>Retired Senior Volunteer Program, FY09:</i>			
Federal - Volunteer Support:			
Personnel	35,404	35,615	(211)
Fringe Benefits	10,870	12,503	(1,633)
Supplies	360	166	194
Travel	138	85	53
Travel - Out of Area - Staff	2,425	1,967	458
Telephone	240	162	78
Postage	240	131	109
Printing	60	42	18
Contracted Services	75	484	(409)
Occupancy	2,160	1,650	510
Insurance	115	130	(15)
CAC Administrative Cost	4,466	3,618	848
<i>Total Federal - Volunteer Support</i>	<u>56,553</u>	<u>56,553</u>	<u>-</u>
Federal - Volunteer Expense:			
Travel - Volunteer Mileage	830	830	-
Volunteer Insurance	2,335	2,335	-
<i>Total Federal - Volunteer Expense</i>	<u>3,165</u>	<u>3,165</u>	<u>-</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Retired Senior Volunteer Program, FY09 (Continued):</i>			
Local - Volunteer Support Cash:			
Personnel	2,500	2,222	278
Fringe Benefits	718	774	(56)
Supplies	530	175	355
Travel - Out of Area - Staff	430	-	430
CAC Administrative Cost	327	190	137
Total Local - Volunteer Support Cash	4,505	3,361	1,144
Local - Volunteer Support In Kind:			
In Kind	21,738	21,738	-
Local - Volunteer Expense Cash:			
Volunteer Insurance	500	-	500
Other	900	-	900
Recognition	436	-	436
Career Closet	5,000	590	4,410
Total Local - Volunteer Expense Cash	6,836	590	6,246
Local - Volunteer Expense In Kind:			
In Kind - Other	5,175	5,175	-
Total Retired Senior Volunteer Program, FY09	97,972	90,582	7,390
<i>Senior Companion Program, FY09:</i>			
Federal - Volunteer Support Expense:			
Personnel	55,053	55,648	(595)
Fringe Benefits	18,003	20,375	(2,372)
Supplies	840	889	(49)
Travel	2,208	2,967	(759)
Travel - Out of Area - Staff	2,425	2,467	(42)
Telephone	600	508	92
Postage	1,320	840	480
Printing	600	500	100
Contracted Services	567	520	47
Occupancy	6,000	6,130	(130)
Insurance	875	608	267
CAC Administrative Cost	8,553	5,592	2,961
Total Federal - Volunteer Support Expense	97,044	97,044	-
Federal - Volunteer Expense:			
Personnel - Volunteer Stipends	198,227	198,227	-
Participant Fringe Benefits	14,530	14,530	-
Recognition	15	15	-
Participant Transportation	6,101	6,101	-
Total Federal - Volunteer Expense	218,873	218,873	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Senior Companion Program, FY09 (Continued):</i>			
Local - Volunteer Support Expense - In Kind:			
In Kind	16,097	16,097	-
Local - Volunteer Expense Cash:			
Participant Transportation	48,100	48,100	-
Local - Volunteer Expense - In-Kind:			
In-Kind Other	17,194	17,194	-
Local - Volunteer Support Cash:			
Personnel	623	623	-
Fringe Benefits	219	219	-
Other	2,531	2,531	-
CAC Administrative Cost	55	55	-
Total Local - Volunteer Support Cash	3,428	3,428	-
Total Senior Companion Program, FY09	400,736	400,736	-
<i>Senior Employment and Training, FY09:</i>			
Program:			
Personnel	12,401	12,638	(237)
Fringe Benefits	3,968	1,893	2,075
Supplies & Printing	100	154	(54)
Travel	100	5	95
Communications	500	163	337
Occupancy	700	733	(33)
Other	100	120	(20)
CAC Administrative Cost	1,736	1,270	466
Total Senior Employment and Training, FY09	19,605	16,976	2,629
<i>Summer Feeding Program, FY08:</i>			
Program:			
Personnel	11,215	8,050	3,165
Fringe Benefits	3,672	3,291	381
Supplies	158	148	10
Supplies - Office	25	25	-
Telephone	83	80	3
Postage	26	6	20
Audit Services	60	-	60
Transportation	2,288	393	1,895
Space Costs	381	370	11
Insurance	90	-	90
CAC Administrative Cost	1,810	1,089	721
Total Program	19,808	13,452	6,356

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Summer Feeding Program, FY08 (Continued):</i>			
Operating Costs:			
Personnel	5,627	2,511	3,116
Fringe Benefits	1,973	815	1,158
Supplies - Food	178,097	110,320	67,777
Contracted Services	16,440	15,749	691
Vehicle Operations	600	-	600
Other Charges	1,077	11	1,066
CAC Administrative Cost	870	348	522
Total Operating Costs	204,684	129,754	74,930
<i>Total Summer Feeding Program, FY08</i>	<i>224,492</i>	<i>143,206</i>	<i>81,286</i>
<i>Summer Feeding Program, FY09:</i>			
Program:			
Personnel	20,543	9,971	10,572
Fringe Benefits	6,522	1,257	5,265
Supplies	600	113	487
Communications	-	28	(28)
Telephone	100	34	66
Postage	30	5	25
Audit Services	350	348	2
Transportation	3,000	1,069	1,931
Computer Repair	1,961	-	1,961
Space Costs	850	370	480
Insurance	2,300	454	1,846
CAC Administrative Cost	2,876	1,298	1,578
Total Program	39,132	14,947	24,185
Operating Costs:			
Personnel	11,065	4,793	6,272
Fringe Benefits	2,461	519	1,942
Supplies - Food	399,965	159,689	240,276
Contracted Services	34,309	14,634	19,675
Vehicle Operations	800	-	800
Other Charges	700	114	586
CAC Administrative Cost	1,302	608	694
Total Operating Costs	450,602	180,357	270,245
<i>Total Summer Feeding Program, FY09</i>	<i>489,734</i>	<i>195,304</i>	<i>294,430</i>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Senior Nutrition Program, FY09:</i>			
Federal - IIIC Congregate:			
Personnel	108,116	104,715	3,401
Fringe Benefits	28,229	28,808	(579)
Supplies	6,550	5,681	869
Travel	2,515	2,517	(2)
Conferences and Meetings	50	25	25
Telephone	540	536	4
Postage & Shipping	1,248	1,316	(68)
Printing & Publications	524	560	(36)
Professional Fees	770	1,377	(607)
Grants & Awards	89,660	94,391	(4,731)
Grants & Awards - USDA	60,473	60,473	-
Grants & Awards - Program Income	65,000	63,960	1,040
Occupancy	3,720	3,819	(99)
Insurance	1,250	1,812	(562)
Other	450	523	(73)
In-Kind - Personnel	18,000	17,134	866
CAC Administrative Costs	15,136	10,536	4,600
Total Federal - IIIC Congregate	402,231	398,183	4,048
Federal - IIIC Home Delivered:			
Personnel	141,704	143,468	(1,764)
Fringe Benefits	39,985	41,803	(1,818)
Supplies	24,550	4,680	19,870
Travel	82,423	89,036	(6,613)
Conferences and Meetings	50	25	25
Telephone	540	526	14
Postage & Shipping	1,248	1,334	(86)
Printing & Publications	524	560	(36)
Professional Fees	770	2,062	(1,292)
Grants & Awards	951,412	916,375	35,037
Grants & Awards - USDA	90,709	90,709	-
Grants & Awards - Program Income	75,000	79,511	(4,511)
Occupancy	3,720	3,815	(95)
Insurance	4,950	5,981	(1,031)
Other	50	514	(464)
CAC Administrative Costs	19,839	14,346	5,493
Total Federal - IIIC Home Delivered	1,437,474	1,394,745	42,729
Federal - IIIC Transportation:			
Participant Transportation	48,000	46,541	1,459
In-Kind Personnel	5,647	5,647	-
Total Federal - IIIC Transportation	53,647	52,188	1,459

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Senior Nutrition Program, FY09 (Continued):</i>			
ARRA Congregate Meals:			
Personnel	4,279	4,315	(36)
Fringe Benefits	1,189	885	304
Contracted Services	9,594	2,403	7,191
CAC Administrative Costs	596	456	140
Total ARRA Congregate Meals	<u>15,658</u>	<u>8,059</u>	<u>7,599</u>
ARRA Home Delivered Meals:			
Personnel	3,041	2,075	966
Fringe Benefits	1,064	728	336
Contracted Services	3,172	4,703	(1,531)
CAC Administrative Costs	426	197	229
Total ARRA Home Delivered Meals	<u>7,703</u>	<u>7,703</u>	<u>-</u>
Contract Services - MAMS:			
Contracted Services	<u>26,055</u>	<u>22,631</u>	<u>3,424</u>
Local - City/County:			
Contracted Services	1,000	-	1,000
Local Other	<u>15,298</u>	<u>15,298</u>	<u>-</u>
Total Local - City/County	<u>16,298</u>	<u>15,298</u>	<u>1,000</u>
<i>Total Senior Nutrition Program, FY09</i>	<u>1,959,066</u>	<u>1,898,807</u>	<u>60,259</u>
<i>Snack Program, FY08:</i>			
State Funds:			
Contracted Services	<u>30,942</u>	<u>8,471</u>	<u>22,471</u>
Local Funds:			
Personnel	2,328	701	1,627
Fringe Benefits	683	252	431
Supplies	422	-	422
Communications	130	37	93
Other Charges	642	93	549
CAC Administrative Costs	<u>263</u>	<u>67</u>	<u>196</u>
Total Local Funds	<u>4,468</u>	<u>1,150</u>	<u>3,318</u>
<i>Total Snack Program, FY08</i>	<u>35,410</u>	<u>9,621</u>	<u>25,789</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Snack Program, FY09:</i>			
State Funds:			
Contracted Services	62,900	28,135	34,765
Local Funds:			
Personnel	5,900	2,805	3,095
Fringe Benefits	2,006	1,482	524
Supplies	500	232	268
Communications	739	122	617
Other Charges	265	481	(216)
CAC Administrative Costs	590	276	314
Total Local Funds	10,000	5,398	4,602
<i>Total Snack Program, FY09</i>	<u>72,900</u>	<u>33,533</u>	<u>39,367</u>
<i>Special Community Services Project, FY09:</i>			
Community Leadership:			
Supplies	1,750	1,585	165
Communications	25	330	(305)
Contracted Services	2,400	4,221	(1,821)
Total Community Leadership	4,175	6,136	(1,961)
Program Support:			
Personnel	122,264	85,419	36,845
Fringe Benefits	41,570	29,678	11,892
Supplies	2,843	1,606	1,237
Travel	1,000	92	908
Communications	7,000	553	6,447
Contracted Services	-	145	(145)
Professional Services	3,500	-	3,500
Audit Services	2,000	754	1,246
Capital	38,400	22,335	16,065
Maintenance	2,319	3,118	(799)
Training	400	-	400
Occupancy	5,000	1,817	3,183
Insurance	5,200	2,295	2,905
Other	10,159	10,814	(655)
Other Charges	-	348	(348)
CAC Administrative Costs	10,790	8,869	1,921
L T Ross Spec Acct	2,000	-	2,000
Total Program Support	254,445	167,843	86,602
Summer Adult Meals:			
Contracted Services - Provided Meals	4,590	3,638	952
<i>Total Special Community Services Project, FY09</i>	<u>263,210</u>	<u>177,617</u>	<u>85,593</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>THDA - Emergency Home Repair for the Elderly, FY09:</i>			
Service Costs:			
Personnel	455	455	-
Fringe Benefits	253	253	-
Contracted Services	13,502	13,502	-
Other	2	2	-
Housing Program Support Allocation	17	17	-
Housing Client Services Allocation	87	87	-
Total Service Costs	14,316	14,316	-
Local Costs:			
CAC Administrative Costs	63	63	-
Total THDA - Emergency Home Repair for the Elderly, FY09	14,379	14,379	-
<i>Training Enterprise, FY09:</i>			
CDF Training:			
Space Costs	648	648	-
Other	117	117	-
Total Training Enterprise, FY09	765	765	-
<i>Transportation - Job Access, FY09:</i>			
Operations	500,000	383,840	116,160
<i>Transportation, FY09:</i>			
Personnel	1,240,976	1,240,976	-
Fringe Benefits	423,580	423,580	-
Supplies	4,565	4,565	-
Vehicle Driver Supplies	494,849	494,849	-
Travel - Staff	2,701	2,701	-
Communications	7,736	7,736	-
Printing	596	596	-
Contracted Services	70,570	70,570	-
Vehicles	801,434	801,434	-
Maintenance & Repair - County Garage	261,554	261,554	-
Safety & Training	2,263	2,263	-
Space Costs	8,190	8,190	-
Vehicle Insurance	95,149	95,149	-
Other	261,758	6,403	255,355
CAC Administrative Costs	125,735	125,735	-
Total Transportation, FY09	3,801,656	3,546,301	255,355

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Taxicab Project, FY09:</i>			
Professional Services	500	-	500
Training	1,000	-	1,000
Other	500	-	500
In-Kind - Other	5,749	-	5,749
<i>Total Taxicab Project, FY09</i>	<u>7,749</u>	<u>-</u>	<u>7,749</u>
<i>Ten Year Plan, FY09:</i>			
Personnel	24,854	-	24,854
Fringe Benefits	12,404	-	12,404
Supplies	140	-	140
Travel	750	-	750
Communications	1,120	-	1,120
Other	101	-	101
CAC Administrative Costs	4,235	-	4,235
<i>Total Ten Year Plan, FY09</i>	<u>43,604</u>	<u>-</u>	<u>43,604</u>
<i>Utility Assistance Project, FY09:</i>			
KUB Project Help:			
Client Support Services	130,000	73,400	56,600
Community Contributions:			
Client Services	-	80	(80)
Client Support Services	7,468	3,179	4,289
<i>Total Community Contributions</i>	<u>7,468</u>	<u>3,259</u>	<u>4,209</u>
United Way:			
Client Support Services	30,000	30,000	-
<i>Total Utility Assistance Project, FY09</i>	<u>167,468</u>	<u>106,659</u>	<u>60,809</u>
<i>Undesignated Fund, FY09:</i>			
Other	35,000	21,353	13,647
WIA Administration Allocation	5,000	5,681	(681)
Program Activity	-	72,292	(72,292)
<i>Total Undesignated Fund, FY09</i>	<u>40,000</u>	<u>99,326</u>	<u>(59,326)</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>United Way - Katrina Assistance, FY07:</i>			
United Way Funds:			
Personnel	14,539	14,538	1
Fringe Benefits	5,636	5,636	-
Travel	605	605	-
Communications	47	47	-
Telephone	253	253	-
Total Client Support	21,080	21,079	1
Local Cash:			
Space Costs	251	251	-
CAC Administrative Costs	1,440	1,440	-
Total Local Cash	1,691	1,691	-
Total United Way - Katrina Assistance, FY07	22,771	22,770	1
<i>Volunteer Assisted Transportation Program, FY09:</i>			
New Freedom Operating Funds:			
Personnel	53,672	26,683	26,989
Fringe Benefits	16,968	8,912	8,056
Supplies	170	2,679	(2,509)
Travel	1,608	538	1,070
Telephone	400	144	256
Postage	400	166	234
Printing	400	-	400
Contracted Services - Transportation	79,040	7,244	71,796
Professional Services	3,400	3,002	398
Training	400	49	351
Training - Volunteers	2,000	497	1,503
Occupancy	1,400	1,100	300
Vehicle Operations	4,200	2,964	1,236
Volunteer Insurance	300	-	300
Vehicle Insurance	13,000	-	13,000
Volunteer Expenses	1,000	2,260	(1,260)
In-Kind - Other	4,200	5,000	(800)
In-Kind - Support Services	3,923	9,621	(5,698)
CAC Administrative Costs	7,516	2,692	4,824
Aging Support Allocation	3,923	3,923	-
Total New Freedom Operating Funds	197,920	77,474	120,446
New Freedom Operating Match:			
Contracted Services - Transportation	4,000	1,095	2,905
Vehicle Operations	600	501	99
Total New Freedom Operating Match	4,600	1,596	3,004
New Freedom Capital Funds:			
Vehicles	182,000	150,320	31,680
Computers	3,600	2,195	1,405
Equipment	3,200	-	3,200
Total New Freedom Capital Funds	188,800	152,515	36,285
Total Volunteer Assisted Transportation Program, FY09	391,320	231,585	159,735

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>Weatherization Assistance Program, FY09:</i>			
DOE Administration:			
Personnel	75,873	65,745	10,128
Fringe Benefits	27,072	23,031	4,041
Supplies	24,038	25,865	(1,827)
Travel	1,838	1,838	-
Telephone	900	894	6
Postage & Shipping	900	881	19
Printing & Publications	1,900	1,891	9
Equipment Rental & Maintenance	2,300	1,296	1,004
Occupancy	8,550	8,662	(112)
CAC Administrative Costs	6,795	7,271	(476)
Total DOE Administration	150,166	137,374	12,792
DOE Training & Technical Assistance:			
Training	29,314	12,328	16,986
DOE Direct Services:			
Client Services	321,786	284,912	36,874
DOE Health & Safety:			
Client Services	25,480	25,453	27
DOE Liability Insurance:			
Insurance	3,500	2,887	613
DOE Financial Audit:			
Audit Services	750	387	363
LIHEAP Administration:			
Personnel	28,544	26,995	1,549
Fringe Benefits	11,132	7,981	3,151
CAC Administrative Costs	2,569	2,226	343
Total LIHEAP Administration	42,245	37,202	5,043
LIHEAP Direct Support:			
Client Services	485,821	465,013	20,808
Total Weatherization Assistance Program, FY09	1,059,062	965,556	93,506
<i>World Changers, FY08:</i>			
Program Support:			
Personnel	2,173	2,173	-
Fringe Benefits	850	850	-
Other	3,853	607	3,246
Total Program Support	6,876	3,630	3,246
Service Costs:			
Materials	483	483	-
Other	4,805	4,805	-
Total Service Costs	5,288	5,288	-
Total World Changers, FY08	12,164	8,918	3,246

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 CONDUCT AND ADMINISTRATION FUND
 For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>World Changers, FY09:</i>			
Program Support:			
Personnel	5,000	868	4,132
Fringe Benefits	2,000	66	1,934
Other	500	1	499
Total Program Support	7,500	935	6,565
Service Costs:			
Materials	35,000	36,145	(1,145)
Other	7,500	4,525	2,975
Total Service Costs	42,500	40,670	1,830
<i>Total World Changers, FY09</i>	50,000	41,605	8,395
TOTAL CONDUCT & ADMINISTRATION FUND	50,352,734	32,681,155	17,671,579

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONSORTIUM FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Dislocated Worker, FY08 & FY08-2, 6/09	467,799	467,799	-
WIA Dislocated Worker, FY09 & FY09-2, 6/10	435,558	423,054	(12,504)
WIA Additional Dislocated Worker, FY09 & FY09-2, 6/09	101,389	95,683	(5,706)
ARRA - WIA Dislocated Worker, 6/11	1,001,816	200,299	(801,517)
WIA Incumbent Worker, 6/09	177,498	113,163	(64,335)
ARRA - WIA Statewide Activities, 6/11	65,918	11,413	(54,505)
WIA Career Readiness, FY08, 9/30/08	2,288	2,288	-
WIA Statewide Activities, FY09, 9/09	270,177	208,799	(61,378)
WIA Adult, FY09 & FY09-02, 6/10	785,266	591,666	(193,600)
WIA Youth, FY08, 6/09	304,153	304,153	-
WIA Youth, FY09, 6/10	689,959	675,868	(14,091)
WIA Youth, FY9, 6/11	702,238	142,183	(560,055)
ARRA - WIA Adult, 6/11	456,383	125,325	(331,058)
ARRA - WIA Youth, 6/11	1,062,556	282,422	(780,134)
TOTAL CONSORTIUM FUND	\$ 6,522,998	\$ 3,644,115	\$ (2,878,883)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>WIA Dislocated Worker, FY08 & FY08-2, 6/09:</i>			
WIA Dislocated Worker (#1):			
WIA Adult/Dislocated Worker Funded	115,523	115,523	-
WIA Administration Allocation	24,010	24,010	-
Total WIA Dislocated Worker (#1)	139,533	139,533	-
WIA Dislocated Worker (#2):			
Participant Transportation	7,273	7,273	-
WIA Adult/Dislocated Worker Funded	239,234	239,234	-
WIA Administration Allocation	4,710	4,710	-
Career Center Allocation	77,049	77,049	-
Total WIA Dislocated Worker (#2)	328,266	328,266	-
Total WIA Dislocated Worker, FY08 & FY08-2, 6/09	467,799	467,799	-
<i>WIA Dislocated Worker, FY09 & FY09-2, 6/10:</i>			
WIA Dislocated Worker (#1):			
Participant Training Tuition	5,638	5,638	-
Participant Training Supplies	27,235	27,235	-
WIA Adult/Dislocated Worker Funded	12,356	12,356	-
Career Center Allocation	69,252	68,185	1,067
Direct Program Allocation	9,081	9,081	-
Total WIA Dislocated Worker (#1)	123,562	122,495	1,067
WIA Dislocated Worker (#2):			
Participant Transportation	16,169	16,169	-
Participant Training Tuition	67,319	67,319	-
Participant Training Supplies	3,493	3,493	-
WIA Administration Allocation	31,199	31,199	-
Career Center Allocation	98,284	86,847	11,437
Direct Program Allocation	95,532	95,532	-
Total WIA Dislocated Worker (#2)	311,996	300,559	11,437
Total WIA Dislocated Worker, FY09 & FY09-2, 6/10	435,558	423,054	12,504

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>WIA Additional Dislocated Worker, FY09 & FY09-2, 6/09:</i>			
<i>WIA Additional Dislocated Worker (#1):</i>			
Participant Transportation	-	27,303	(27,303)
Participant Training Tuition	50,000	50,953	(953)
Participant Training Supplies	30,000	9,123	20,877
Career Center Allocation	11,250	3,871	7,379
Total WIA Additional Dislocated Worker (#1)	91,250	91,250	-
<i>WIA Additional Dislocated Worker (#2):</i>			
WIA Administration Allocation	10,139	4,433	5,706
Total WIA Additional Dislocated Worker, FY09 & FY09-2, 6/09	101,389	95,683	5,706
<i>ARRA - WIA Dislocated Worker, 6/11</i>			
<i>Program Expenses:</i>			
Personnel	30,000	2,348	27,652
Fringe Benefits	12,000	282	11,718
Contracted Services	150,000	-	150,000
Participant Transportation	-	1,873	(1,873)
Participant Training Tuition	-	23,431	(23,431)
Participant Training Supplies	-	1,485	(1,485)
Participant Support Services	150,000	371	149,629
Participant Retraining Tuition	250,000	137,101	112,899
Participant Retraining Supplies	150,000	23,477	126,523
CAC Administrative Costs	-	296	(296)
WIA Administration Allocation	100,181	9,291	90,890
Career Center Allocation	108,000	-	108,000
Direct Program Allocation	51,635	344	51,291
Total ARRA - WIA Dislocated Worker, 6/11	1,001,816	200,299	801,517

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>WIA Incumbent Worker, 6/09</i>			
Suntrust Incumbent Worker:			
Training	9,465	9,465	-
Suntrust Incumbent Worker Administration:			
WIA Administration Allocation	473	463	10
Image Point Incumbent Worker:			
Training	16,850	-	16,850
Image Point Incumbent Worker Administration:			
WIA Administration Allocation	843	-	843
Millennium Materials Incumbent Worker:			
Training	3,053	3,053	-
Millennium Materials Incumbent Worker Administration:			
WIA Administration Allocation	153	142	11
Exedy American Incumbent Worker:			
Training	30,000	18,900	11,100
Exedy American Incumbent Worker Administration:			
WIA Administration Allocation	1,500	926	574
Uster Technologies Incumbent Worker:			
Training	18,375	8,555	9,820
WIA Administration Allocation	919	410	509
Total Uster Technologies Incumbent Worker	19,294	8,965	10,329
Power Systems Incumbent Worker:			
Training	43,529	43,528	1
WIA Administration Allocation	2,153	2,119	34
Total Power Systems Incumbent Worker	45,682	45,647	35
CVS, Wilbur Association Incumbent Worker:			
Training	47,795	24,409	23,386
CVS, Wilbur Association Incumbent Worker Administration:			
WIA Administration Allocation	2,390	1,193	1,197
Total WIA Incumbent Worker, 6/09	177,498	113,163	64,335
<i>ARRA - WIA Statewide Activities, 6/11:</i>			
Program Expenses:			
Summer Youth Wages	49,327	9,859	39,468
Summer Youth Fringe Benefits	10,000	1,019	8,981
WIA Administration Allocation	6,591	535	6,056
Total WIA Statewide Activities, 6/11	65,918	11,413	54,505

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>WIA Career Readiness, FY09, 9/30/08:</i>			
Program Expenses:			
Other	2,108	2,108	-
WIA Administration Allocation	180	180	-
<i>Total WIA Career Readiness, FY09, 9/30/08</i>	<u>2,288</u>	<u>2,288</u>	<u>-</u>
<i>WIA Statewide Activities, FY09, 9/09:</i>			
Career Readiness Certificate:			
WIA Administration Allocation	8,297	5,919	2,378
Direct Program Allocation	74,679	71,338	3,341
<i>Total Career Readiness Certificate</i>	<u>82,976</u>	<u>77,257</u>	<u>5,719</u>
WIA Apprenticeship Grant:			
Training	100,000	50,000	50,000
WIA Apprenticeship Administration Grant:			
WIA Administration Allocation	5,000	2,421	2,579
WIA Fast Track Contract:			
Training	60,000	60,000	-
WIA Administration Allocation	6,000	2,920	3,080
<i>Total WIA Fast Track Contract</i>	<u>66,000</u>	<u>62,920</u>	<u>3,080</u>
Disability Program Navigator Contract:			
Direct Program Allocation	16,201	16,201	-
<i>Total WIA Statewide Activities, FY09, 9/09</i>	<u>270,177</u>	<u>208,799</u>	<u>61,378</u>
<i>WIA Adult, FY09 & FY09-02, 6/10:</i>			
WIA Adult (#1):			
Participant Training Tuition	46,624	46,624	-
Participant Training Supplies	51,753	51,753	-
Out-of-School Activities	213	213	-
WIA Administration Allocation	13,630	13,630	-
Direct Program Allocation	24,081	24,081	-
<i>Total WIA Adult (#1)</i>	<u>136,301</u>	<u>136,301</u>	<u>-</u>
WIA Adult (#2):			
Participant Transportation	39,356	39,356	-
Participant Training Tuition	170,952	170,952	-
Participant Training Supplies	24,648	24,648	-
Out-of-School Activities	61	61	-
WIA Administration Allocation	64,896	34,243	30,653
Career Center Allocation	240,082	77,135	162,947
Direct Program Allocation	108,970	108,970	-
<i>Total WIA Adult (#2)</i>	<u>648,965</u>	<u>455,365</u>	<u>193,600</u>
<i>Total WIA Adult, FY09 & FY09-02, 6/10</i>	<u>785,266</u>	<u>591,666</u>	<u>193,600</u>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>WIA Youth, FY08, 6/09:</i>			
WIA Out-of-School Youth:			
Participant Training Tuition	23,392	23,392	-
Participant Training Supplies	5,315	5,315	-
Out-of-School Activities	9,023	9,023	-
Career Center Allocation	4,263	4,263	-
Direct Program Allocation	34,161	34,161	-
Total WIA Out-of-School Youth	76,154	76,154	-
WIA In-School Youth:			
Summer Youth Wages	14,240	14,240	-
In-School Activities	145,786	145,786	-
Summer Youth Activities	9,297	9,297	-
Career Center Allocation	58,676	58,676	-
Total WIA In-School Youth	227,999	227,999	-
<i>Total WIA Youth, FY08, 6/09</i>	<i>304,153</i>	<i>304,153</i>	<i>-</i>
<i>WIA Youth, FY09, 6/10:</i>			
WIA Out-of-School Youth:			
Participant Transportation	8,040	8,040	-
Participant Optical Services	45	45	-
Participant Training Tuition	29,875	29,875	-
Participant Training Supplies	4,912	4,912	-
In-School Activities	370	370	-
Out-of-School Activities	244,368	244,368	-
WIA Administration Allocation	34,497	34,497	-
Direct Program Allocation	54,472	54,472	-
Total WIA Out-of-School Youth	376,579	376,579	-
WIA In-School Youth:			
Travel	167	167	-
Other	500	500	-
Participant Training Tuition	319	319	-
Participant Training Supplies	48	48	-
In-School Activities	238,374	238,773	(399)
Out-of-School Activities	472	472	-
Participant Training & Development	-	(398)	398
Summer Youth Activities	16,650	16,650	-
WIA Administration Allocation	34,498	34,498	-
Direct Program Allocation	22,352	8,260	14,092
Total WIA In-School Youth	313,380	299,289	14,091
<i>Total WIA Youth, FY09, 6/10</i>	<i>689,959</i>	<i>675,868</i>	<i>14,091</i>

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND**

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>WIA Youth, FY09, 6/11:</i>			
WIA Out-of-School Youth:			
Personnel	1,000	(101)	1,101
Summer Youth Wages	20,000	778	19,222
Summer Youth Fringe Benefits	3,000	70	2,930
Out-of-School Activities	138,605	-	138,605
Summer Youth Activities	27,000	-	27,000
Direct Program Allocation	-	8,964	(8,964)
Total WIA Out-of-School Youth	189,605	9,711	179,894
WIA In-School Youth:			
Personnel	5,000	3,216	1,784
Summer Youth Wages	176,663	108,784	67,879
Fringe Benefits	5,000	1,359	3,641
Summer Youth Fringe Benefits	13,000	10,285	2,715
In-School Activities	192,747	-	192,747
Summer Youth Activities	50,000	-	50,000
Direct Program Allocation	-	367	(367)
Total WIA In-School Youth	442,410	124,011	318,399
WIA Youth, Administration:			
CAC Administrative Costs	20,000	916	19,084
WIA Administration Allocation	50,223	7,545	42,678
Total WIA In-School Youth	70,223	8,461	61,762
Total WIA Youth, FY09, 6/11	702,238	142,183	560,055
<i>ARRA - WIA Adult, 6/11:</i>			
Program Expenses:			
Personnel	30,000	2,270	27,730
Fringe Benefits	12,000	282	11,718
Contracted Services	50,000	-	50,000
Participant Transportation	-	6,407	(6,407)
Participant Training Tuition	115,000	84,206	30,794
Participant Training Supplies	75,000	31,120	43,880
Participant Support Services	60,000	-	60,000
Participant Retraining Supplies	-	397	(397)
CAC Administrative Costs	-	296	(296)
WIA Administration Allocation	45,639	15	45,624
Career Center Allocation	38,000	-	38,000
Direct Program Allocation	30,744	332	30,412
Total ARRA - WIA Adult, 6/11	456,383	125,325	331,058

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND

For The Year Ended June 30, 2009

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<i>ARRA - WIA Youth, 6/11:</i>			
ARRA - WIA Out-of-School Youth:			
Personnel	31,933	12,674	19,259
Summer Youth Wages	250,000	52,084	197,916
Fringe Benefits	10,000	2,984	7,016
Summer Youth Fringe Benefits	35,000	4,759	30,241
Participant Support Services	12,753	1,105	11,648
Out-of-School Activities	116,985	4,512	112,473
CAC Administrative Costs	2,312	2,312	-
Total ARRA - WIA Out-of-School Youth	458,983	80,430	378,553
ARRA - WIA In-School Youth:			
Personnel	47,899	9,205	38,694
Summer Youth Wages	250,000	144,145	105,855
Fringe Benefits	10,000	3,915	6,085
Summer Youth Fringe Benefits	35,000	12,986	22,014
Supplies	300	173	127
Participant Support Services	19,130	1,725	17,405
Out-of-School Activities	137,301	12,435	124,866
CAC Administrative Costs	4,998	4,082	916
Total ARRA - WIA In-School Youth	504,628	188,666	315,962
ARRA - WIA Youth, Administration:			
WIA Administration Allocation	98,945	13,326	85,619
Total ARRA - WIA Youth, 6/11	1,062,556	282,422	780,134
TOTAL CONSORTIUM FUND	6,522,998	3,644,115	2,878,883

INTERNAL CONTROL AND COMPLIANCE SECTION



CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2009, which collectively comprise the Committee's basic financial statements and have issued our report thereon dated March 12, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Committee's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Committee's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Committee's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Committee's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. However, we identified a deficiency in

internal control over financial reporting, described in the accompanying schedule of findings and questioned costs as item 2009-1 that we consider to be a significant deficiency in internal control over financial reporting. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

The Committee's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the Committee's response and, accordingly, we express no opinion on it.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Committee's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Directors and management of Knoxville-Knox County Community Action Committee, the State of Tennessee Comptroller of the Treasury, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Darius G. Gault, P.C.

Knoxville, Tennessee
March 12, 2010



CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE
IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

Compliance

We have audited the compliance of Knoxville-Knox County Community Action Committee (the Committee) with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2009. The Committee's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Committee's management. Our responsibility is to express an opinion on the Committee's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Committee's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Committee's compliance with those requirements.

In our opinion, Knoxville-Knox County Community Action Committee complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended June 30, 2009.

Internal Control Over Compliance

The management of the Committee is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Committee's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Committee's internal control over compliance.

Our consideration of the internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in the Committee's internal control that might be significant deficiencies or material weaknesses, as defined below. However, as discussed below, we identified a deficiency in internal control over compliance that we consider to be a significant deficiency.

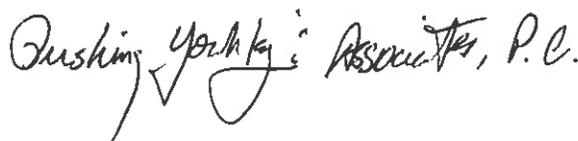
A *control deficiency* in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal program on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2009-2 to be a significant deficiency.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control. We do not consider the deficiency described in the accompanying schedule of findings and questioned costs to be a material weakness.

The Committee's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the Committee's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board of Directors and management of Knoxville-Knox County Community Action Committee, the State of Tennessee Comptroller of the Treasury, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Knoxville, Tennessee
March 12, 2010

Rushing Yorkley Associates, P.C.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Schedule of Findings and Questioned Costs
Year Ended June 30, 2009

Section I - Summary of Auditor's Results

FINANCIAL STATEMENTS

The auditor's report expressed an unqualified opinion on the financial statements of Knoxville-Knox County Community Action Committee.

Internal control over financial reporting:

Material weakness identified?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Significant deficiency identified that are not considered to be material weaknesses?	Yes <input checked="" type="checkbox"/> None reported <input type="checkbox"/>
Noncompliance material to financial statements noted?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

FEDERAL AWARDS

Internal control over major programs:

Material weakness identified?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Significant deficiency identified that are not considered to be material weaknesses?	Yes <input checked="" type="checkbox"/> None reported <input type="checkbox"/>

The auditor's report expressed an unqualified opinion on compliance for major programs.

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of Circular A-133? Yes No

Identification of Major Programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
14.218	Community Development Block Grants/Entitlement Grants
17.258; 17.259 and 17.260	WIA Cluster
94.011 and 94.016	Foster Grandparent/Senior Companion Cluster
93.600	Head Start
93.569	Community Services Block Grant
93.568	Low-Income Home Energy Assistance
93.044; 93.045 and 93.053	Aging Cluster

Dollar threshold used to distinguish between Type A and Type B programs: \$ 670,960

Auditee qualified as low-risk auditee? Yes No

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Schedule of Findings and Questioned Costs - *continued*
Year Ended June 30, 2009

Section II – Financial Statement Findings

This section identifies the control deficiencies, material weaknesses, and instances of noncompliance related to the financial statements for which *Government Auditing Standards* require reporting in a Circular A-133 audit.

2009-1

Criteria and Condition: The long-term portion of compensated absences that are not due and payable in the current period should not be reported as fund liabilities in the Conduct and Administration and Consortium fund balance sheets. Currently, all compensated absences liabilities are included in these governmental funds' balance sheets.

Cause and Effect: CAC does not currently ascertain which portion of the entire compensated absences payable would be due in the current period.

Recommendation: CAC should estimate the current and long-term portion of compensated absences payable based on historical use of accrued compensated absences.

Management's Response: CAC management concurs with the finding and recommendation and will begin a process to track compensated absence usage and record outstanding liability accordingly.

Section III - Federal Award Findings and Questioned Costs

This section identifies the audit findings required to be reported by Circular A-133 Section 510(a) (for example, significant deficiencies, material weaknesses, and material instances of noncompliance, including questioned costs), as well as any abuse findings involving federal awards that are material to a major program. Where practical, findings should be organized by federal agency or pass-through entity.

2009-2

Criteria and Condition: Subsequent to June 30, 2009, CAC discovered that a mobile crew working for the City of Knoxville Department of Parks and Recreation, a subcontractor of CAC for Workforce Connections, had been allowed to work on the supervisor's private property. The work crew was staffed with youth who were a part of Workforce Connections' WIA Youth Activities Program which receives federal funding from the American Recovery and Reinvestment Act of 2009 (ARRA). A portion of the work performed by this crew occurred prior to June 30, 2009.

Cause and Effect: A lack of oversight and supervisory review of the subcontractor resulted in work being performed on the supervisor's private property. CAC requires supervisors of program participants to receive a Workforce Connections Youthwork's supervisor's manual that outlines the

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Schedule of Findings and Questioned Costs - *continued*
Year Ended June 30, 2009

policies and procedures of the program. Each supervisor is required to sign an acknowledgement indicating that they have received and reviewed this manual. CAC was unable to provide a signed acknowledgement for this supervisor. In addition, it was discovered that time sheets were being filled out in advance and were not documenting the correct hours worked of individuals participating in the program. These events resulted in unallowable costs totaling \$12,800.87.

Recommendation: CAC should revise their current processes and procedures regarding the monitoring of work crews that are staffed by participants in CAC related programs. These revised monitoring processes and procedures should include surprise inspections and periodic internal audits of program participants' time sheets. CAC should also ensure that individual participants and supervisors associated with the Workforce Connections Youthwork's program receive the proper manuals and training regarding the policies and procedures relating to the program and that proper documentation is retained to indicate this process has been completed.

Management's Response: CAC management concurs with the finding and recommendation. We will implement additional internal controls to ensure that subcontractors adhere to the policies and procedures that are in place. It should be noted that CAC was reimbursed by the City of Knoxville for all costs incurred by the work crew in question. This amounted to \$12,800.87.

PRIOR YEAR FINDINGS

None.