

OUR FAMILY SERVICES, INC. and  
OUR FAMILY SERVICES FOUNDATION, INC.

OMB Circular A-133 Reports

For the year ended June 30, 2010

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OUR FAMILY SERVICES, INC. and  
OUR FAMILY SERVICES FOUNDATION, INC.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the year ended June 30, 2010

<u>Federal Grantor/Pass-through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass-through Entity Number</u>	<u>Expenditures</u>
<u>U.S. Department of Health and Human Services</u>			
Adolescent Family Life Demonstration Project	93.995	1 AHPA006039-01	\$ 401,785
Transitional Living for Homeless Youth	93.550	09CX5061	206,038
Basic Center Grant	93.623	09CY5169	198,907
Transitional Living for Homeless Youth	93.550	09CX5046	197,664
Education and Prevention Grants to Reduce Sexual Abuse of Runaway, Homeless and Street Youth	93.557	09YO2083	<u>96,386</u>
Total direct programs			1,100,780
Passed through Pima Health Systems:			
Special Programs for the Aging Title III, Part B	93.044	07-15-O-141132-0708	269,519
Social Services Block Grant	93.667	07-15-O-140973-0708	<u>39,124</u>
Total passed through Pima Health Systems			308,643
Passed through Arizona Department of Health Services:			
Injury Prevention & Control Research and State and Community Based Programs	93.136	HR061094-004	17,123
Passed through La Frontera Center:			
Centers for Medicare and Medicaid Services Research	93.779	Not available	168,000
Passed through Arizona Department of Economic Security:			
Social Services Block Grant	93.667	Various	154,016
Temporary Assistance for Needy Families	93.558	Various	58,739
Foster Care Title IV-E	93.658	E4325040	<u>42,844</u>
Total passed through Arizona Department of Economic Security			255,599
Passed through Substance Abuse and Mental Health Services Administration:			
Drug-free Communities Support Program Grants	93.276	1H79SP015916-01	68,903
Passed through Community Partnership of Southern Arizona:			
Temporary Assistance for Needy Families	93.558	EP0011	222,020
Passed through Casa de los Niños:			
Medical Assistance Program (Medicaid; Title XIX)	93.778	CDLN01	18,838
Children's Health Insurance Program	93.767	CDLN01	589
Block Grants for Community Mental Health Services	93.958	CDLN01	<u>196</u>
Total passed through Casa de los Niños			19,623
Passed through University of Arizona:			
Substance Abuse and Mental Health Services	93.243	Y553525	<u>11,665</u>
Total U.S. Department of Health and Human Services			2,172,356

See accompanying notes to schedule of expenditures of federal awards.

OUR FAMILY SERVICES, INC. and  
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS, Continued  
For the year ended June 30, 2010

	Federal CFDA Number	Pass-through Entity Number	Expenditures
<u>U.S. Department of Environmental Protection</u>			
Passed through Corporation for National and Community Services:			
Senior Companion Program	94.016	06SCWAZ001	207,822
<u>U.S. Department of Homeland Security</u>			
Passed through Pima County:			
Emergency Food & Shelter National Board Program	97.024	027200-034	3,500
<u>U.S. Department of Transportation</u>			
Passed through the City of Tucson:			
Federal Transit Technical Studies Grant	20.505	071007	7,072
<u>U.S. Department of the Interior, Bureau of Indian Affairs</u>			
Passed through Pasqua Yacui Children's Services:			
Consolidated Tribal Government Program	15.021	Not available	4,138
<u>U.S. Department of Housing and Urban Development</u>			
Supportive Housing Program	14.235	AZ01B401013	61,574
Passed through Pima County:			
Emergency Shelter Grants Program	14.231	32-70-D-142454-1009	4,448
Passed through City of Tucson:			
Public and Indian Housing	14.850	0810-50	70,154
Community Development Block Grants/Entitlement Grants	14.218	16433	63,030
Total passed through City of Tucson			133,184
Passed through Primavera Foundation:			
Community Development Block Grants/Special Purpose Grant	14.225	076-114-9624-761	8,000
Passed through Pima County/Jackson Employment:			
Supportive Housing Program	14.235	07-69-0140984-0708	105,905
Total U.S. Department of Housing and Urban Development			313,111
Total government contracts revenue			\$ 2,707,999

See accompanying notes to schedule of expenditures of federal awards.

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NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the year ended June 30, 2010

1. Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Our Family Services, Inc. and Our Family Services Foundation, Inc. and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB 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 combined financial statements.

2. Reconciliation with Statement of Activities

Government contracts revenue for the year ended June 30, 2010 is:

Federal awards:

U.S. Department of Health and Human Services	\$ 2,172,356
U.S. Department of Housing and Urban Development	313,111
U.S. Department of Environmental Protection	207,822
U.S. Department of Transportation	7,072
U.S. Department of the Interior, Bureau of Indian Affairs	4,138
U.S. Department of Homeland Security	<u>3,500</u>
Total government contracts revenue per schedule of expenditures of federal awards	2,707,999
Other government contracts revenue	<u>886,271</u>
Total government contracts revenue per combined statement of activities	<u>\$ 3,594,270</u>

OUR FAMILY SERVICES, INC. and  
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SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the year ended June 30, 2010

Section I - Summary of Auditors' Results

Financial Statements

Type of auditors' report issued:

Unqualified

Internal control over financial reporting:

- \* Significant deficiency identified?        yes   X   no
- \* Significant deficiency identified as a material weakness?        yes   X   none reported
- \* Material noncompliance noted?        yes   X   no

Federal Awards

Internal control over major programs:

- \* Significant deficiency identified?        yes   X   no
- \* Significant deficiency identified as a material weakness?        yes   X   none reported

Type of auditor's report issued on compliance for major programs:

Unqualified

Any audit findings disclosed that are required to be reported in accordance with OMB Circular A-133, Section 510(a)?

       yes   X   no

Identification of major program:

CFDA Numbers

Name and Federal Program or Cluster

93.550  
93.995

Transitional Living for Homeless Youth  
Adolescent Family Life Demonstration Project

Dollar threshold used to distinguish between Type A and Type B programs:

\$300,000

Auditee qualified as low-risk auditee?

  X   yes        no

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Section II – Financial Statement Findings

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There were no audit findings in the current year.

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the year ended June 30, 2010

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Section III – Federal Awards Findings and Questioned Costs

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There were no audit findings in the current year.

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the year ended June 30, 2010

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Section IV – Summary Schedule of Prior Audit Findings

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2009-1 Transitional Living for Homeless Youth

During the year ended June 30, 2009, findings included client files missing the required documentation.

Current Status

Our Family Services, Inc. and Our Family Services Foundation, Inc. continue to make improvements in internal controls.