



**CHILDREN'S  
SERVICES COUNCIL MEMBERS:**

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Broward County Public Schools*

*Kim Gorsuch, Vice Chair  
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Administrator, Circuit 17  
Department of Children & Families*

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Governor Appointee*

*Dr. Paula Thaqi, Immediate Past Chair  
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Broward County Health Department*

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Broward County Public Schools*

*Maria M. Schneider  
Governor Appointee*

*Ana M. Valladares  
Governor Appointee*

*Vacant  
Governor Appointee*

**STAFF**

*Cindy J. Arenberg Seltzer  
President/CEO*

**LEGAL COUNSEL**

*John Milledge*

*Garry Johnson*

**DATE:** April 1, 2014

**TO:** Broward County Board of County Commissioners

**FROM:** Cindy Arenberg Seltzer, President / CEO   
Children's Services Council of Broward County

**RE:** CSC Quarterly Financial Report – March 31, 2014

Please find the First Quarter Financial Report for the Children's Services Council of Broward County (CSC) pursuant to Laws of Florida, Chapter 2000-461, Section 4(6), as amended.

**QUARTER ENDING:** March 31, 2014

|  |                  |
|--|------------------|
| Total Expenditures for Quarter         | \$ 13,403,758.68 |
| Total Receipts for Quarter             | \$ 5,252,671.92  |
| Money on Hand, Invested or Deposited   | \$ 46,432,231.37 |
| Total Administrative Costs for Quarter | \$ 720,771.05    |

Per your request, the additional breakdown of the financial information includes the following:

|                              |                         |
|------------------------------|-------------------------|
| Contracted Programs          | \$ 11,702,609.76        |
| Program Support              | 854,393.17              |
| Professional Services:       |                         |
| Attorney Fees                | 10,008.50               |
| Auditor Fees                 | 9,500.00                |
| Consultants                  | 12,000.00               |
| General Administration       | 689,262.55              |
| Total Administrative         | 720,771.05              |
| Equipment                    | 125,984.70              |
| Total Quarterly Expenditures | <u>\$ 13,403,758.68</u> |

**cc:** Children's Services Council Members