



**BUDGET AMENDMENTS
For The Twelve Month Period Ended
September 30, 2016**

Submitted to Council Meeting November 17, 2016



**Children's Services Council of Broward County
Budget Amendments
For August through September 2016**

	Beginning Budget Annualized	Total Amendments	Ending Budget Annualized	Comments
Budget Amendments reflected in the financial statements:				
Expenditures:				
<u>Direct Programs:</u>				
Grade Level Reading Campaign Goal 5.1.04	289,000.00	2,500.00	291,500.00	Additional funds for Broward Reads activities CA 9/22/16
Special Needs Summit Goal 1.1.05	30,000.00	386.00	30,386.00	Additional funds required for Transition to Life Summit
Unallocated	194,409.00	(2,886.00)	191,523.00	Reallocate to Goal 1 and 5 above CA 9/22/16
<u>Revenue:</u>				
Miscellaneous Revenue: Broward Reads	-	63,000.00	63,000.00	Contribution for Born to Read activities CA 8/18/16
Miscellaneous Revenue: Back to School	59,100.00	3,511.00	62,611.00	Community Donations through Community Foundation to Back to School activities CA 8/18/16
Federal through State: Special Revenue	1,609,324.00	57,267.00	1,666,591.00	Grant funding for 21st Century Program activities starting August 2016



**PRELIMINARY FINANCIAL STATEMENTS
For The Twelve Month Period Ended
September 30, 2016**

Submitted to Council Meeting November 17, 2016



Children's Services Council of Broward County
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Children's Services Council of Broward County
Balance Sheet
September 30, 2016

	General Fund September 30, 2016	Special Revenue Fund September 30, 2016	Prior Year General Fund September 30, 2015
ASSETS			
Current Assets:			
Cash	\$ 4,224,543.28	\$ 6,258.55	\$ 3,809,647.46
Investments (Note 3)	14,179,255.22	-	14,033,391.26
Accounts & Interest Receivable	152,654.13	-	59,306.43
Salaries & Wages Receivable	82,895.68	-	59,991.64
Due from Other Governments	128,670.52	499,214.97	127,360.20
Due from Other Funds	300,000.00	-	200,000.00
Prepaid Expenses	86,690.63	-	88,762.66
Total Current Assets	<u>\$ 19,154,709.46</u>	<u>\$ 505,473.52</u>	<u>\$ 18,378,459.65</u>
LIABILITIES and FUND EQUITY			
Liabilities:			
Accounts Payable	4,826,728.39	183,392.96	5,213,049.20
Salaries & Wages Payable	187,843.83	22,080.56	(11,809.58)
Due to Other Funds	39,917.31	300,000.00	39,473.95
Deferred Revenue	-	-	100.00
Total Liabilities	<u>5,054,489.53</u>	<u>505,473.52</u>	<u>5,240,813.57</u>
Fund Equity:			
Committed for Carry Forward FY16/17 (Note #4)	1,747,406.00	-	1,033,858.00
Committed Fund Balance for FY16/17 (Note #5)	3,760,000.00	-	3,200,000.00
Unassigned Fund Balance: Minimum Fund Balance	7,105,808.00	-	7,001,534.60
Unassigned Fund Balance	1,487,005.93	-	1,902,253.48
Total Fund Equity	<u>14,100,219.93</u>	<u>-</u>	<u>13,137,646.08</u>
Total Liabilities and Fund Equity	<u>\$ 19,154,709.46</u>	<u>\$ 505,473.52</u>	<u>\$ 18,378,459.65</u>

Notes to the Financial Statements are an integral part of this statement



Children's Services Council of Broward County
Statement of Revenues, Expenditures and
Changes In Fund Balance
For the Twelve Month Period Ended September 30, 2016

	General Fund		Special Revenue Fund		
	September 2016 Actual	FY 2016 YTD Actual	September 2016 Actual	FY 2016 YTD Actual	FY 2015 Prior YTD Actual (GF)
Revenues:					
Local Sources:					
Ad Valorem Taxes	\$ 81,014.86	\$ 70,246,886.93	\$ -	\$ -	\$ 65,140,775.72
Interest on Investments	10,514.75	155,747.60	-	-	90,344.22
Federal Direct	-	-	73,198.37	134,677.15	181,858.20
Federal through State	50,939.16	261,131.13	80,437.47	1,227,698.03	181,858.20
Local Foundation(s)/Grant	30,249.65	660,302.32	-	-	744,370.05
Miscellaneous Local	117,934.98	168,929.25	-	-	94,483.02
Training	1,370.00	22,940.00	-	-	20,815.00
Total Revenue	292,023.40	71,515,937.23	153,635.84	1,362,375.18	66,454,504.41
Expenditures:					
Total Program Services/Support (Reflects Svc through September)	4,529,880.79	65,669,800.34	153,635.84	1,362,375.18	61,992,856.58
Total General Administration	214,724.32	2,366,508.67	-	-	2,246,168.09
Total Non-Operating	-	2,393,301.39	-	-	2,043,044.86
Total Capital Outlay	25,812.87	123,752.98	-	-	178,683.57
Total Expenditures	4,770,417.98	70,553,363.38	153,635.84	1,362,375.18	66,460,753.10
Excess of Revenues over Expenditures	\$ (4,478,394.58)	962,573.85	\$ -	-	(6,248.69)
Beginning Fund Balance		13,137,646.08		-	13,325,752.97
Ending Fund Balance		\$ 14,100,219.93		\$ -	\$ 13,319,504.28

Notes to the Financial Statements are an integral part of this statement



Children's Services Council of Broward County
Budget to Actual (Budgetary Basis)
Annualized - Fiscal Year Ended September 30, 2016

Exhibit 2
7 of 19

	FY 2016 Annual Budget	FY 2016 YTD Actual	Budget to Actual Variance	% of Actual Exp. of Budget
Revenues:				
Ad Valorem Taxes	\$ 70,104,865.00	\$ 70,246,886.93	\$ 142,021.93	100.20%
Interest on Investments	35,000.00	155,747.60	120,747.60	444.99%
Federal Through State	215,000.00	261,131.13	46,131.13	121.46%
Local Foundation(s)/Grant(s)	663,214.00	660,302.32	(2,911.68)	99.56%
Miscellaneous Local	180,611.00	168,929.25	(11,681.75)	93.53%
Training	20,000.00	22,940.00	2,940.00	114.70%
Fund Balance	4,313,188.00	-	-	0.00%
Total Revenue	75,531,878.00	71,515,937.23	297,247.23	94.68%
Expenditures:				
Program Services:				
Direct Programs	64,795,703.00	61,140,719.41	3,654,983.59	94.36%
Monitoring	53,000.00	47,636.50	5,363.50	89.88%
Outcome Materials	20,000.00	12,795.31	7,204.69	63.98%
Total Program Services	64,868,703.00	61,201,151.22	3,667,551.78	94.35%
Program Support:				
Employee Salaries (Note #6)	3,417,240.00	3,246,305.50	170,934.50	95.00%
Employee Benefits (Note #6)	1,368,870.00	1,067,174.27	301,695.73	77.96%
Consulting	68,000.00	31,470.00	36,530.00	46.28%
Travel (Note #6)	38,835.00	31,341.29	7,493.71	80.70%
Software Maintenance	65,009.00	37,955.50	27,053.50	58.38%
Telephone	23,500.00	8,632.37	14,867.63	36.73%
Postage	3,500.00	3,382.99	117.01	96.66%
Advertising/Printing/Other	30,633.00	27,858.94	2,774.06	90.94%
Material and Supplies	7,640.00	3,391.26	4,248.74	44.39%
Dues and Fees	21,410.00	11,137.00	10,273.00	52.02%
Total Program Support	5,044,637.00	4,468,649.12	575,987.88	88.58%
Total Program Services/Support	69,913,340.00	65,669,800.34	4,243,539.66	93.93%

	FY 2016 Annual Budget	FY 2016 YTD Actual	Budget to Actual Variance	% of Actual Exp. of Budget
General Administration:				
Employee Salaries	1,398,063.00	1,347,684.66	50,378.34	96.40%
Employee Benefits	542,289.00	463,558.94	78,730.06	85.48%
Legal Fees	35,000.00	25,881.50	9,118.50	73.95%
Auditors	38,626.00	38,625.00	1.00	100.00%
Other Consultants	44,593.00	2,102.50	42,490.50	4.71%
Insurance	52,376.00	41,799.19	10,576.81	79.81%
Telecommunications	67,500.00	37,264.91	30,235.09	55.21%
Rental - Equipment	22,959.00	15,603.00	7,356.00	67.96%
Building Operations				
Facilities Management	176,071.00	131,498.54	44,572.46	74.68%
Utilities	79,079.00	61,232.55	17,846.45	77.43%
Other	16,405.00	6,668.63	9,736.37	40.65%
Building Maintenance Reserve	58,445.00	-	58,445.00	0.00%
Equip/Software/Repair Maint	107,879.00	73,016.79	34,862.21	67.68%
Travel	13,000.00	9,782.36	3,217.64	75.25%
Postage	7,900.00	3,632.42	4,267.58	45.98%
Advertising	9,944.00	1,652.08	8,291.92	16.61%
Printing	10,000.00	6,012.38	3,987.62	60.12%
Other Purchased Services	88,077.00	62,756.99	25,320.01	71.25%
Materials and Supplies	50,573.00	25,720.50	24,852.50	50.86%
Dues and Fees	22,716.00	12,015.73	10,700.27	52.90%
Non-Operating				
Comm. Redevelop Agency	1,951,301.00	1,951,244.53	56.47	100.00%
Property Appraiser Fees	442,058.00	442,056.86	1.14	100.00%
Total Non-Operating	2,393,359.00	2,393,301.39	57.61	100.00%
Capital Outlay:				
Computer Equip/Software	267,869.00	44,504.71	223,364.29	16.61%
Furniture/ Equipment	115,815.00	79,248.27	36,566.73	68.43%
Total Capital Outlay	383,684.00	123,752.98	259,931.02	32.25%
Total Expenditures	\$ 75,531,878.00	\$ 70,553,363.38	\$ 4,978,514.62	93.41%

Notes to the Financial Statements are an integral part of this statement



Children's Services Council of Broward County
Program Expenditure By Goals
Budget to Actual (Budgetary Basis)
For the Twelve Month Period Ended September 30, 2016

Program Invoice- Prior Month			Fiscal Year 2015-2016				% of Budget	Comments
Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget				
Services Goals:								
1.1-1	Training/Tech Assistance							
	Trainers	8,179.00	8,179.00	88,000.00	74,471.00	13,529.00	84.63%	
	Training: Infrastructure	750.00	750.00	25,000.00	19,494.00	5,506.00	77.98%	
	Training: Capacity Building	19,842.00	19,841.50	40,000.00	36,032.20	3,967.80	90.08%	
	Black Tie of South Florida	650.00	650.00	5,000.00	4,875.00	125.00	97.50%	
	Community Foundation	-	-	70,000.00	59,200.00	10,800.00	84.57%	
	Total Training/Tech Assist	29,421.00	29,420.50	228,000.00	194,072.20	33,927.80	85.12%	
						-		
1.1-2	Support Organization/Program Quality					-		
	Community Found Mini Grant	-	-	125,000.00	125,000.00	-	100.00%	
	Total Support/Prog. Quality	-	-	125,000.00	125,000.00	-	100.00%	
						-		
1.1-3	Fiscal Support Fees					-		
	Ctr for Hearing/FS KIDS-Fam St	374.00	374.67	4,496.00	4,496.00	-	100.00%	
	Comm Based Connections/ FS Alex I	1,195.00	1,195.83	14,350.00	14,350.00	-	100.00%	
	Ctr for Hearing/FS KIDS-Yth Force	577.00	1,152.60	6,916.00	6,916.00	-	100.00%	
	CRHI/FS BSO-Yth Force-North	875.00	875.00	10,500.00	10,500.00	-	100.00%	
	CRHI/FS BSO-Yth Force-South	1,166.00	1,166.08	13,993.00	13,993.00	-	100.00%	
	Comm Based Connections/ FS Alex I	743.00	743.75	8,925.00	8,925.00	-	100.00%	
	Ctr for Hearing/FS KIDS-MOST SN	535.00	534.34	6,412.00	6,412.00	-	100.00%	
	Ctr for Hearing/FS KIDS-STEP	598.00	598.00	7,176.00	7,176.00	-	100.00%	
	Unallocated	-	-	16,162.00	-	16,162.00	0.00%	
	Total Fiscal Support Fees	6,063.00	6,640.27	88,930.00	72,768.00	16,162.00	81.83%	
						-		
1.1-4	Volunteers					-		
	Volunteer Broward	19,571.00	23,232.13	234,853.00	234,693.01	159.99	99.93%	
	Total Volunteers	19,571.00	23,232.13	234,853.00	234,693.01	159.99	99.93%	
1	Total Agency Capacity Bldg	55,055.00	59,292.90	676,783.00	626,533.21	50,249.79	92.58%	
2.1-1	Reduce Abuse & Neglect/Family Strengthening					-		
	ARC, INC - PAT	50,740.00	50,610.82	611,815.00	604,682.41	7,132.59	98.83%	
	Boys & Girls Club	12,501.00	-	155,000.00	127,826.55	27,173.45	82.47% New program. Slow start.	
	Broward Children's Center	9,642.00	6,658.06	134,953.00	75,961.59	58,991.41	56.29% New program. Slow start.	
	Camelot Community Care	34,712.00	26,585.53	418,950.00	264,559.87	154,390.13	63.15% Contract reduced in FY16/17	
	Center for Hear/FS KIDS	12,999.00	20,949.71	160,875.00	141,480.26	19,394.74	87.94% Staff vacancies	
	Children's Harbor	37,913.00	45,072.14	452,508.00	452,507.16	0.84	100.00%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
Children's Home Society	67,168.00	52,582.81	808,775.00	807,914.48	860.52	99.89%	
Comm Based Connections/ FS Ale	17,084.00	23,979.84	205,000.00	180,975.17	24,024.83	88.28%	Staff vacancies
Family Central - Nurturing	38,229.00	30,126.15	460,254.00	366,127.55	94,126.45	79.55%	Staff vacancies
Father Flanagan's Boys Town	30,766.00	21,801.00	375,041.00	291,831.08	83,209.92	77.81%	Staff vacancies
Juliana Gerana / Gate	21,974.00	20,875.78	286,375.00	286,328.96	46.04	99.98%	
Gulf Coast CC	45,246.00	48,917.40	552,149.00	549,784.49	2,364.51	99.57%	
Healthy Mothers/Babies	38,542.00	52,478.57	468,500.00	464,151.55	4,348.45	99.07%	
Healthy Mothers/Babies-Fatherhoc	21,549.00	26,883.29	260,685.00	257,454.46	3,230.54	98.76%	
Henderson - HOMEBUILDERS	1,425.00	45,534.52	501,836.00	471,390.98	30,445.02	93.93%	
Henderson - MST	55,619.00	52,754.63	660,256.00	606,954.64	53,301.36	91.93%	
Hispanic Unity	12,500.00	22,143.14	155,000.00	152,976.03	2,023.97	98.69%	
JAFco - MST	42,048.00	50,760.61	498,200.00	498,168.95	31.05	99.99%	
KIDS in Distress, HOMEBUILDERS	41,065.00	48,987.55	489,768.00	433,477.85	56,290.15	88.51%	Low referrals
KIDS - KID FIRST & SAFE	97,121.00	118,210.18	1,172,154.00	1,166,859.77	5,294.23	99.55%	
Memorial Healthcare Sys - SFBT	57,854.00	85,796.01	703,035.00	703,032.00	3.00	100.00%	
Smith Community MH - CBT	34,613.00	43,641.79	415,265.00	396,498.50	18,766.50	95.48%	
Training	22,750.00	22,750.00	78,000.00	74,629.25	3,370.75	95.68%	
Unallocated	-	-	2,146.00	-	2,146.00	0.00%	
Total Reduce Abuse & Neglect	804,060.00	918,099.53	10,026,540.00	9,375,573.55	650,966.45	93.51%	
					-		
2.1-2 Kinship/Non-Relative Care					-		
Kids in Distress	36,041.00	43,653.51	432,493.00	406,556.65	25,936.35	94.00%	
Nat'l Youth Advocate Program	15,310.00	9,946.14	183,712.00	145,317.75	38,394.25	79.10%	Program sunset 9/30/16
Harmony	7,989.00	8,602.63	95,860.00	81,363.33	14,496.67	84.88%	TA for vacancies & referrals
Legal Aid of Broward County, Inc.	19,219.00	6,376.00	230,625.00	230,553.25	71.75	99.97%	
Total Kinship/Non-Relative Care	78,559.00	68,578.28	942,690.00	863,790.98	78,899.02	91.63%	
					-		
2.1 Total Service Goal 2.1	882,619.00	986,677.81	10,969,230.00	10,239,364.53	729,865.47	93.35%	
					-		
2.2-1 Prosperity							
EITC							
Hispanic Unity	24,584.00	8,823.64	295,000.00	288,767.62	6,232.38	97.89%	
CCB-SE FL Common Eligibility U	-	-	20,000.00	10,000.00	10,000.00	50.00%	Carryforward to FY17
Hunger	-	-	-	-	-		
Hands On Broward - Gardens	1,250.00	-	15,000.00	15,000.00	-	100.00%	
Harvest Drive	-	-	10,000.00	10,000.00	-	100.00%	
NCJW - Food Boxes	5,000.00	-	20,000.00	18,336.01	1,663.99	91.68%	
So FL Hunger : Café	1,083.00	-	13,000.00	12,999.99	0.01	100.00%	
So FL Hunger: Breakspot	13,062.00	13,736.13	50,000.00	47,725.27	2,274.73	95.45%	
Hispanic Unity - Hunger	2,084.00	1,603.82	25,000.00	24,830.29	169.71	99.32%	
Brow County FA for BWBC	-	-	10,000.00	10,000.00	-	100.00%	
Total Prosperity EITC/Hunger	47,063.00	24,163.59	458,000.00	437,659.18	20,340.82	95.56%	
					-		
2 Total Family Strengthening	929,682.00	1,010,841.40	11,427,230.00	10,677,023.71	750,206.29	93.43%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
3.1-1 Youth Force					-		
ASP, Inc	15,427.00	-	174,899.00	129,776.43	45,122.57	74.20%	Did not use value added
ASPIRA	17,160.00	-	180,994.00	148,088.42	32,905.58	81.82%	Program Sunset 6/30/16
CRHI/FS BSO	12,500.00	7,205.80	150,000.00	111,604.52	38,395.48	74.40%	Staff vacancies, low recruitment
CRHI/FS BSO	23,949.00	6,939.80	199,898.00	128,961.18	70,936.82	64.51%	Staff vacancies, low recruitment
Ctr for Hearing/FS KIDS	27,868.00	-	205,000.00	202,570.81	2,429.19	98.82%	
Firewall Centers	-	-	45,000.00	33,780.00	11,220.00	75.07%	Program Sunset 6/30/16
HANDY	44,600.00	27,511.01	484,288.00	478,987.14	5,300.86	98.91%	
Harmony Development	40,932.00	5,139.58	359,406.00	359,402.50	3.50	100.00%	
Hispanic Unity	76,289.00	34,910.19	814,779.00	805,314.74	9,464.26	98.84%	
Memorial Healthcare Sys	13,326.00	9,710.58	204,390.00	198,297.45	6,092.55	97.02%	
Opportunities Ind Ctr. (OIC)	19,344.00	393.80	198,000.00	197,999.26	0.74	100.00%	
Smith Community MH	38,049.00	9,307.52	354,297.00	351,426.15	2,870.85	99.19%	
Urban League	50,834.00	19,075.23	354,664.00	284,573.51	70,090.49	80.24%	Staff turnover
WestPark, City of	11,004.00	7,173.97	73,806.00	72,584.66	1,221.34	98.35%	
YMCA	70,271.00	16,305.41	660,049.00	635,998.41	24,050.59	96.36%	
Wyman TOPS Training	-	-	9,000.00	7,000.00	2,000.00	77.78%	Consultant site visit not needed
Trainer Travel	-	-	7,382.00	7,382.00	-	100.00%	
Unallocated	-	-	585.00	-	585.00	0.00%	
Total Youth Force	461,553.00	143,672.89	4,476,437.00	4,153,747.18	322,689.82	92.79%	
3.1-1 Youth Force RFP Aug 2016 - Sept 2020					-		
After School Programs, Inc.	16,897.00	8,009.88	33,794.00	28,995.58	4,798.42	85.80%	New sites, enrollment trend up
Community Access Center, Inc	13,654.00	6,741.64	27,308.00	22,041.87	5,266.13	80.72%	Carryforward to FY17 \$1,758
Center for Hearing & Communication	14,023.00	4,029.00	28,047.00	26,189.33	1,857.67	93.38%	
Crockett Foundation, Inc	15,773.00	7,422.48	31,546.00	30,854.50	691.50	97.81%	
HANDY	16,750.00	13,030.25	33,500.00	33,024.96	475.04	98.58%	
Harmony Development Center, Inc.	24,574.00	11,713.85	49,149.00	48,258.43	890.57	98.19%	
Hispanic Unity	53,752.00	26,140.29	107,504.00	107,465.64	38.36	99.96%	
Memorial Healthcare System	19,322.00	8,867.17	38,644.00	38,588.25	55.75	99.86%	
Opportunities Ind Ctr (OIC)	13,543.00	11,326.01	27,624.00	27,623.74	0.26	100.00%	
Smith Community MH Foundation	18,329.00	9,311.21	36,659.00	32,646.64	4,012.36	89.05%	New sites, enrollment trend up
Urban League of Broward County, In	11,733.00	756.25	23,202.00	17,270.26	5,931.74	74.43%	Staff turnover
YMCA of S FL of S FL	40,000.00	18,323.00	80,001.00	70,426.26	9,574.74	88.03%	New sites, enrollment trend up
Total Youth Force	258,350.00	125,671.03	516,978.00	483,385.46	33,592.54	93.50%	
3.1-2 21st Century/BOSS							
21st CCLC/Boss Match- Oct 2015-July 2016							
YMCA 15-16 (16-2302) 3 schools	-	-	180,616.00	165,068.61	15,547.39	91.39%	
Support	860.00	309.36	5,000.00	1,725.27	3,274.73	34.51%	
21st CC:C/BOSS Match- Oct 2015-July 2016							
YMCA 15-16 (15-2308) 2schools	-	-	187,519.00	165,098.09	22,420.91	88.04%	
Hispanic Unity 15-16 (15-2510)	-	-	111,089.00	107,882.88	3,206.12	97.11%	
Support	2,489.00	2,487.46	14,357.00	6,463.59	7,893.41	45.02%	
21st CCLC/BOSS Match Aug-Sep 2016 -Cohort 2					-		

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
YMCA	-	2,883.26	23,998.00	20,299.93	3,698.07	84.59%	
Support Cohort 2	2,000.00	1,016.72	2,000.00	1,016.72	983.28	50.84%	
LEAP High/BOSS					-		
YMCA 16-2307	-	6,975.62	54,000.00	44,995.28	9,004.72	83.32%	
Hispanic Unity 16-2516	13,500.00	2,476.76	27,000.00	24,466.44	2,533.56	90.62%	
Broward Library Foundation - P3	1,429.00	-	10,000.00	-	10,000.00	0.00%	
Unallocated	-	-	51,850.00	-	51,850.00	0.00%	
On going projects:					-		
United Way-Web Site	200.00	200.00	2,400.00	2,200.00	200.00	91.67%	
Grand Total 21st Century	20,478.00	16,349.18	669,829.00	539,216.81	130,612.19	80.50%	
					-		
3.1-3 LEAP High (Sustained High Schools)					-		
Hispanic Unity	16,102.00	898.29	163,128.00	162,605.96	522.04	99.68%	
YMCA	71,271.00	32,865.00	690,060.00	660,166.24	29,893.76	95.67%	
Unallocated	-	-	10.00	-	10.00		
Grand total LEAP	87,373.00	33,763.29	853,198.00	822,772.20	30,425.80	96.43%	
					-		
3.1-4 Summer Youth Employment					-		
CareerSource	459,703.00	257,666.06	1,762,844.00	1,761,559.14	1,284.86	99.93%	
Total Summer Yth Employment	459,703.00	257,666.06	1,762,844.00	1,761,559.14	1,284.86	99.93%	
					-		
3.1-5 Continuum of Care for LGBTQ Youth					-		
Sun Serve -OPEN HEARTS	13,083.00	12,490.00	157,000.00	155,205.00	1,795.00	98.86%	
Sun Serve -OPEN MINDS	10,216.00	10,795.00	129,200.00	100,210.46	28,989.54	77.56%	Program sunset on 9/30/16
Grand Total Continuum of Care	23,299.00	23,285.00	286,200.00	255,415.46	30,784.54	89.24%	
					-		
3.1 Total Service Goal 3.1	1,310,756.00	600,407.45	8,565,486.00	8,016,096.25	549,389.75	93.59%	
					-		
3.2-1 Diversion Programs					-		
New Day :					-		
Broward Sheriff's Office	67,108.00	51,826.23	805,307.00	655,031.79	150,275.21	81.34%	Staff vacancies
Camelot CC	25,973.00	39,986.97	330,624.00	321,788.33	8,835.67	97.33%	
Comm Based Connections/FS Alex R	10,291.00	16,970.88	127,500.00	108,087.61	19,412.39	84.77%	Staff vacancies
Harmony Development Ctr	11,240.00	5,468.07	134,890.00	129,644.76	5,245.24	96.11%	
Henderson BH	29,410.00	32,615.49	349,935.00	349,597.84	337.16	99.90%	
Julianna Gerena & Assoc	27,164.00	14,825.00	313,045.00	312,861.42	183.58	99.94%	
Memorial Healthcare Sys	40,175.00	30,857.14	482,099.00	482,071.56	27.44	99.99%	
PACE Center for Girls	11,565.00	17,624.00	138,790.00	138,774.63	15.37	99.99%	
Urban League	17,083.00	18,470.02	205,000.00	194,345.06	10,654.94	94.80%	
Urban League- JJ Pilot	10,417.00	7,490.29	125,000.00	100,864.90	24,135.10	80.69%	Program sunset on 9/30/16
Unallocated	-	-	110,000.00	-	110,000.00	0.00%	
Total Diversion Programs	250,426.00	236,134.09	3,122,190.00	2,793,067.90	329,122.10	89.46%	
					-		
3.2-2 Juvenile Assessment Center					-		
Broward Sheriff's Office-JAC	29,899.00	23,693.21	358,750.00	311,162.80	47,587.20	86.74%	Lower then expected cost reimb
Total JAC	29,899.00	23,693.21	358,750.00	311,162.80	47,587.20	86.74%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
3.2-3 Team Child Legal Project					-		
Legal Aid of Broward	26,612.00	31,829.49	319,349.00	319,348.54	0.46	100.00%	
Legal Aid of Broward - Law Line	6,833.00	6,988.44	82,000.00	82,000.00	-	100.00%	
Total Team Child	33,445.00	38,817.93	401,349.00	401,348.54	0.46	100.00%	
3.2 Total Service Goal 3.2	313,770.00	298,645.23	3,882,289.00	3,505,579.24	376,709.76	90.30%	
3 Total Delinquency Prev & Div	1,624,526.00	899,052.68	12,447,775.00	11,521,675.49	926,099.51	92.56%	
4.1-1 Independent Living Programs							
Camelot CC	28,219.00	27,019.83	338,644.00	297,320.40	41,323.60	87.80%	Staff vacancies
FLITE	8,500.00	9,905.72	102,000.00	100,779.00	1,221.00	98.80%	
Gulf Coast	16,779.00	18,348.13	188,600.00	186,019.62	2,580.38	98.63%	
HANDY	46,923.00	65,050.68	563,084.00	562,926.83	157.17	99.97%	
Henderson BH-Wilson Grdns	6,832.00	9,049.36	82,000.00	69,612.51	12,387.49	84.89%	Late contract execution
Housing Opp Mort Assist (HOMES)	6,250.00	9,642.36	75,000.00	66,038.85	8,961.15	88.05%	
Memorial Healthcare	46,979.00	66,628.36	563,750.00	563,730.14	19.86	100.00%	
Unallocated	-	-	25,000.00	-	25,000.00	0.00%	Carryforward to FY17
Total Independent Living Program	160,482.00	205,644.44	1,938,078.00	1,846,427.35	91,650.65	95.27%	
4 Total Child Abuse & Neglect	160,482.00	205,644.44	1,938,078.00	1,846,427.35	91,650.65	95.27%	
5.1-1 Subsidized Childcare							
Early Learning Coalition	424,404.00	9,377.08	5,092,850.00	5,068,369.16	24,480.84	99.52%	
Broward Regional Health Planning	70,345.00	50,632.43	822,850.00	820,349.42	2,500.58	99.70%	
Total Subsidized Childcare	494,749.00	60,009.51	5,915,700.00	5,888,718.58	26,981.42	99.54%	
5.1-3 Preschool Training							
FamilyCentral (PBS)	71,583.00	94,584.37	859,000.00	858,076.29	923.71	99.89%	
FamilyCentral-Parent Training	3,899.00	-	35,088.00	35,088.00	-	100.00%	
Total Preschool Training	75,482.00	94,584.37	894,088.00	893,164.29	923.71	99.90%	
5.1-4 Grade Level Reading Campaign							
KidVision/WPBT and Word A Day	-	-	76,000.00	76,000.00	-	100.00%	
Broward Reads	7,875.00	7,875.00	163,000.00	153,514.48	9,485.52	94.18%	
Children Literacy Initiative	-	-	52,500.00	2,500.00	50,000.00	4.76%	Carryforward to FY17
Total Grade Level Reading Campaign	7,875.00	7,875.00	291,500.00	232,014.48	59,485.52	79.59%	
5 Total Early Care & Education	578,106.00	162,468.88	7,101,288.00	7,013,897.35	87,390.65	98.77%	
6.1-1 Adoptive/Foster Parent Recruitment							
Gialogic -Forever Families	12,656.00	25,312.50	166,425.00	154,276.81	12,148.19	92.70%	Carryforward to FY17
Heart Gallery	2,917.00	5,832.00	35,000.00	34,992.00	8.00	99.98%	
Total Adoptive/Foster Parent	15,573.00	31,144.50	201,425.00	189,268.81	12,156.19	93.96%	
6 Total Child Welfare System Support	15,573.00	31,144.50	201,425.00	189,268.81	12,156.19	93.96%	
7.1-1 Leadership/Quality for Out-of-School Programs							
FLCSC/Mott-Lev yr 5/5	-	-	15,000.00	15,000.00	-	100.00%	
Total Leadership/Quality MOST	-	-	15,000.00	15,000.00	-	100.00%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
7.1-2 Maximizing Out of School Time: Elementary (MOST)					-		
After School Programs	200,656.00	180,061.00	2,485,362.00	2,450,025.19	35,336.81	98.58%	
City of Hollywood	114,591.00	79,382.32	489,362.00	473,462.10	15,899.90	96.75%	
Community After School	47,714.00	47,175.41	354,753.00	353,762.91	990.09	99.72%	
Community After School w/Margate	56,771.00	41,014.27	344,359.00	344,359.00	-	100.00%	
First Baptist Piney Grove	26,826.00	7,207.62	205,000.00	166,992.85	38,007.15	81.46%	Program terminated contract Aug
Hallandale CRA	-	-	374,866.00	374,866.00	-	100.00%	
Hollywood Beach - CRA	-	-	228,665.00	228,665.00	-	100.00%	
Davie CRA	-	-	128,692.00	128,692.00	-	100.00%	
Kids in Distress	22,602.00	5,266.12	172,058.00	161,108.18	10,949.82	93.64%	
Miramar, City of	22,857.00	14,439.44	149,695.00	148,936.15	758.85	99.49%	
Soref JCC	37,346.00	33,877.72	531,432.00	531,423.51	8.49	100.00%	
South Cluster Children Serv	55,036.00	35,091.52	343,183.00	335,352.58	7,830.42	97.72%	
Sunshine After School	111,569.00	90,976.82	1,361,468.00	1,326,747.41	34,720.59	97.45%	
YMCA	309,494.00	326,067.06	3,473,757.00	3,338,968.51	134,788.49	96.12%	
YMCA- with Deerfield CRA	-	6,273.72	121,342.00	121,339.02	2.98	100.00%	
YMCA SPARK Fidelity	4,100.00	4,100.00	41,000.00	41,000.00	-	100.00%	
Back to School - Supplies	194.00	193.50	110,511.00	110,283.00	228.00	99.79%	
Training	3,855.00	3,855.00	49,300.00	40,670.00	8,630.00	82.49%	Cost saving thru resource sharing
Lights on Afterschool	-	-	10,000.00	9,691.00	309.00	96.91%	
2016 Literacy Campaign	-	-	12,700.00	12,699.09	0.91	99.99%	
Sub-Total Elem Out of Schl	1,013,611.00	874,981.52	10,987,505.00	10,699,043.50	288,461.50	97.37%	
7.1-3 Summer Only Programs					-		
Boys & Girls Clubs	181,893.00	131,210.93	592,226.00	546,911.29	45,314.71	92.35%	
Lauderdale Lakes	17,148.00	22,622.73	75,453.00	70,383.99	5,069.01	93.28%	
Memorial Healthcare Sys	26,605.00	22,387.58	117,065.00	116,062.97	1,002.03	99.14%	
New Hope World Outreach	19,011.00	22,274.65	83,646.00	83,494.49	151.51	99.82%	
Urban League	30,350.00	11,828.14	133,537.00	129,559.87	3,977.13	97.02%	
Total Summer Only Programs	275,007.00	210,324.03	1,001,927.00	946,412.61	55,514.39	94.46%	
7.1-4 Out of School Literacy Supports					-		
Broward Cty After School @ Library	84,302.00	21,356.16	505,826.00	472,272.90	33,553.10	93.37%	
Total Out of School Literacy Supports	84,302.00	21,356.16	505,826.00	472,272.90	33,553.10	93.37%	
Total Out of School Time	1,372,920.00	1,106,661.71	12,495,258.00	12,117,729.01	377,528.99	96.98%	
7 Total Out of School Time	1,372,920.00	1,106,661.71	12,510,258.00	12,132,729.01	377,528.99	96.98%	
8.1-1 School Based Health Care					-		
Cross Country Staffing	58,425.00	31,561.38	584,250.00	584,109.90	140.10	99.98%	
Cross Country w/Coral Springs CRA	11,129.00	6,132.78	111,288.00	111,287.52	0.48	100.00%	
Sierra Lifecare, Inc.	59,378.00	31,924.00	593,784.00	593,783.00	1.00	100.00%	
Total School Based Health Care	128,932.00	69,618.16	1,289,322.00	1,289,180.42	141.58	99.99%	
8.1-2 Water Safety					-		
Swim Central/Broward County	60,458.00	22,855.20	675,500.00	675,500.00	-	100.00%	
Brow Health-Prevent Drowning	9,414.00	9,647.64	112,968.00	89,134.53	23,833.47	78.90%	Carryforward to FY17 \$18,577
Total Water Safety	69,872.00	32,502.84	788,468.00	764,634.53	23,833.47	96.98%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
8.1-3 Kid Care Insurance Outreach					-		
Kid Care Outreach/BC Health Dept	37,333.00	36,963.02	335,553.00	287,432.62	48,120.38	85.66%	Staff vacancy, hiring delay
Total Kid Care Insurance	37,333.00	36,963.02	335,553.00	287,432.62	48,120.38	85.66%	
8 Total Physical Health	236,137.00	139,084.02	2,413,343.00	2,341,247.57	72,095.43	97.01%	
9.1-1 Home Visiting					-		
BRHPC-Healthy Families	166,630.00	183,520.37	1,999,570.00	1,936,169.11	63,400.89	96.83%	
Total Home Visiting	166,630.00	183,520.37	1,999,570.00	1,936,169.11	63,400.89	96.83%	
9.1-2 Support Maternal Child Health					-		
Healthy Mothers/HB	29,729.00	39,455.65	328,094.00	327,086.51	1,007.49	99.69%	
Memorial	28,238.00	41,982.27	313,721.00	313,718.52	2.48	100.00%	
Total Maternal Child Health	57,967.00	81,437.92	641,815.00	640,805.03	1,009.97	99.84%	
9.1-3 Explore Fetal/Infant Mortality Factors					-		
Broward County Healthy Start Coalit	2,500.00	3,355.00	30,000.00	28,490.00	1,510.00	94.97%	
Healthy Mothers/Healthy Babies w/C	17,599.00	12,816.08	211,181.00	202,029.58	9,151.42	95.67%	
Unallocated	-	-	224,693.00	-	224,693.00	0.00%	
Total Infant Mortality Factors	20,099.00	16,171.08	465,874.00	230,519.58	235,354.42	49.48%	
9.1-4 Reduce Maternal Addiction					-		
Circle of Security Training	-	-	75,000.00	28,437.50	46,562.50	37.92%	Feb trning billed, no add'l costs
Total Reduce Maternal Addiction	-	-	75,000.00	28,437.50	46,562.50		
9 Total Maternal & Child Health	244,696.00	281,129.37	3,182,259.00	2,835,931.22	346,327.78	89.12%	
10.1-1 Physical/Dev SN MOST					-		
After School Programs/Quest	38,491.00	20,104.20	339,733.00	313,436.83	26,296.17	92.26%	
Ann Storck Center	22,301.00	20,117.27	189,615.00	189,601.27	13.73	99.99%	
ARC	170,333.00	139,897.98	1,410,077.00	1,296,936.55	113,140.45	91.98%	
Broward Children's Center	122,822.00	86,027.67	660,274.00	582,855.13	77,418.87	88.27%	Lower than expected attendance
Ctr for Hearing/FS KIDS	50,258.00	48,797.18	238,512.00	217,691.89	20,820.11	91.27%	
Smith Community MH (BH)	110,968.00	75,872.53	895,152.00	818,334.44	76,817.56	91.42%	
United Cerebral Palsy	83,330.00	65,478.57	631,246.00	601,280.50	29,965.50	95.25%	
YMCA	493,176.00	421,294.90	4,300,344.00	4,295,994.17	4,349.83	99.90%	
Unallocated	-	-	13,344.00	-	13,344.00	0.00%	
Total SN After School Programs	1,091,679.00	877,590.30	8,678,297.00	8,316,130.78	362,166.22	95.83%	
10.1-1 Summer Only Programs SN -					-		
City of Pembroke Pines (Summer Onl	22,592.00	8,850.68	99,407.00	77,283.82	22,123.18	77.74%	Costs offset by higher parent fees
Total SN Summer Programs	22,592.00	8,850.68	99,407.00	77,283.82	22,123.18	77.74%	
Total SN MOST Programs	1,114,271.00	886,440.98	8,777,704.00	8,393,414.60	384,289.40	95.62%	
10.1-2 STEP					-		
Abilities	6,250.00	6,026.24	75,000.00	67,740.56	7,259.44	90.32%	
ARC	48,164.00	10,678.26	377,351.00	377,322.08	28.92	99.99%	
Ctr for Hearing/FS KIDS	37,936.00	17,921.17	248,982.00	245,897.39	3,084.61	98.76%	
Smith Community Mental Health	36,260.00	12,048.58	274,807.00	196,864.65	77,942.35	71.64%	Staff vacancies

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
United Cerebral Palsy	63,719.00	11,187.20	448,766.00	443,993.08	4,772.92	98.94%	
YMCA	74,250.00	6,362.63	549,925.00	544,407.03	5,517.97	99.00%	
Sub-Total STEP	266,579.00	64,224.08	1,974,831.00	1,876,224.79	98,606.21	95.01%	
10.1-3 Information/Referral Network SN					-		
First Call for Help - SN	25,457.00	37,763.37	325,483.00	312,142.41	13,340.59	95.90%	
Total Inform/Referral Network SN	25,457.00	37,763.37	325,483.00	312,142.41	13,340.59	95.90%	
10.1-4 Respite Services					-		
Memorial	6,406.00	4,603.62	76,875.00	76,874.70	0.30	100.00%	
Smith Community	6,407.00	6,963.72	76,875.00	71,101.70	5,773.30	92.49%	
Total Respite Services	12,813.00	11,567.34	153,750.00	147,976.40	5,773.60	96.24%	
10.1-5 SN Parent Training					-		
SN Parent Training/Interpreters	390.00	390.00	3,813.00	3,812.50	0.50	99.99%	
Equipment Rental/ Facility	-	-	19,622.00	19,621.05	0.95	100.00%	
Printing	281.00	280.50	826.00	825.50	0.50	99.94%	
Supplies/Other Supplies	1,533.00	1,532.33	6,125.00	6,126.33	(1.33)	100.02%	
Total SN Parent Training	2,204.00	2,202.83	30,386.00	30,385.38	0.62	100.00%	
10.1 Total Service Goal 10.1	1,421,324.00	1,002,198.60	11,262,154.00	10,760,143.58	502,010.42	95.54%	
11.1-1 Safety/Anti-Bullying					-		
United Way- Choose Peace	2,083.00	2,082.09	25,000.00	25,000.00	-	100.00%	
Total Safety/Anti-Bullying	2,083.00	2,082.09	25,000.00	25,000.00	-	100.00%	
11 Total Child Safety	2,083.00	2,082.09	25,000.00	25,000.00	-	100.00%	
Grand Total Service Goals	6,640,584.00	4,899,600.59	63,185,593.00	59,969,877.30	3,215,715.70	94.91%	
Systems Goals:					-		
1.1-2 Single Point of Entry					-		
First Call for Help	25,019.00	29,357.13	300,228.00	281,309.42	18,918.58	93.70%	
Total Single Point of Entry	25,019.00	29,357.13	300,228.00	281,309.42	18,918.58	93.70%	
1.1 Total System Goal 1.1	25,019.00	29,357.13	300,228.00	281,309.42	18,918.58		
1.2-1 Community Strategic Plan					-		
Children's Strategic Plan - consultant	24,000.00	24,000.00	45,400.00	26,100.00	19,300.00	57.49%	Carryforward to FY17
Children's Strategic Plan - Website	250.00	250.00	3,284.00	3,284.00	-	100.00%	
Children's Strategic Plan - OPS	-	-	4,415.00	4,414.30	0.70	99.98%	
Unallocated	-	-	11,901.00	-	11,901.00	0.00%	
Total Strategic Plan	24,250.00	24,250.00	65,000.00	33,798.30	31,201.70	52.00%	
1.2-2 Improve Provider Reporting					-		
SAMIS Maintenance/Enhancement	-	-	81,791.00	35,810.50	45,980.50	43.78%	
STAR	-	-	16,000.00	14,000.00	2,000.00	87.50%	
Unallocated	-	-	12,000.00	-	12,000.00	0.00%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
Total Improve Provider Reporting	-	-	109,791.00	49,810.50	59,980.50	45.37%	
1.2-4 Integrated Data Collaboration					-		
TBD	-	-	50,000.00	-	50,000.00	0.00%	Carryforward to FY17
STAR-P3	-	-	38,000.00	-	38,000.00	0.00%	Carryforward to FY17
Total Integrated Data Collaboration	-	-	88,000.00	-	88,000.00	0.00%	
1.2 Total System Goal 1.2	24,250.00	24,250.00	262,791.00	83,608.80	179,182.20	31.82%	
101 Total Seamless System of Care	49,269.00	53,607.13	563,019.00	364,918.22	198,100.78	64.81%	
2.1-1 Public Awareness - Sponsorships					-		
Sponsorships	-	-	45,475.00	45,475.00	-	100.00%	
YMCA-Colors of the Caribbean	-	-	4,200.00	4,184.33	15.67	99.63%	
Sports Marketing	-	-	10,000.00	10,000.00	-	100.00%	
Unallocated	-	-	325.00	-	325.00	0.00%	
Total Sponsorships	-	-	60,000.00	59,659.33	340.67	99.43%	
2.1-2 Public Awareness - Educate Taxpayers	-	-			-		
Admin/Marketing	33,132.00	33,381.83	415,198.00	406,884.83	8,313.17	98.00%	
Outreach Materials	-	-	30,800.00	30,574.00	226.00	99.27%	
Printing	1,380.00	1,380.00	10,500.00	9,657.97	842.03	91.98%	
Furniture for Studio	-	-	1,102.00	603.96	498.04	54.81%	
Sponsorship-Resource Guides	50,900.00	50,900.00	128,000.00	128,000.00	-	100.00%	
BECON - Future First	200.00	200.00	31,600.00	29,360.00	2,240.00	92.91%	
Nova - Day for Children	-	-	7,500.00	7,500.00	-	100.00%	
Bitner	19,466.00	19,466.00	50,000.00	36,349.55	13,650.45	72.70%	
Total Educate Taxpayers	105,078.00	105,327.83	674,700.00	648,930.31	25,769.69	96.18%	
2.1-3 Public Awareness - Outreach					-		
Business Plan-FLCSC	-	-	85,310.00	85,301.93	8.07	99.99%	
Admin (travel)	528.00	526.47	8,458.00	7,032.32	1,425.68	83.14%	
Broward Youth Shine	400.00	400.00	5,000.00	5,000.00	-	100.00%	
Total Outreach	928.00	926.47	98,768.00	97,334.25	1,433.75	98.55%	
201 Public Awareness & Advocacy	106,006.00	106,254.30	833,468.00	805,923.89	27,544.11	96.70%	
3.1-1 Leveraged Resources					-		
Unallocated	-	-	30,000.00	-	30,000.00		
Total Leveraged Resources	-	-	30,000.00	-	30,000.00	0.00%	
301 Total Leveraging Resources	-	-	30,000.00	-	30,000.00	0.00%	
Grand Total System Goals	155,275.00	159,861.43	1,426,487.00	1,170,842.11	255,644.89	82.08%	
Unallocated	-	-	183,623.00	-	183,623.00		
Program Goals Grand Total	\$ 6,795,859.00	\$ 5,059,462.02	\$ 64,795,703.00	\$ 61,140,719.41	\$ 3,654,983.59	94.36%	

	Sept Budget	Sept Actual	Annualized Budget	YTD Actual Expenditures	Remaining Budget	% of Budget	Comments
Special Revenue Fund Program Services Detail							
Florida Department of Education (FDOE)							
3.1-2 21st Century/BOSS - FDOE Cohort 1:							
YMCA of South Florida thru 7/31			319,107.00	308,434.61	10,672.39	96.66%	
Hispanic Unity of Florida thru 7/31			154,990.00	151,608.93	3,381.07	97.82%	
Consultant thru 7/31			2,000.00	2,000.00	-	100.00%	
CSC Support thru 7/31			38,442.00	37,033.47	1,408.53	96.34%	
Total FDOE Cohort 1	-	-	514,539.00	499,077.01	15,461.99	96.99%	
3.1-2 21st Century/BOSS -FDOE Cohort 2:							
YMCA of South Florida thru 7/31			583,071.00	515,262.46	67,808.54	88.37%	
Consultant thru 7/31			2,000.00	2,000.00	-	100.00%	
CSC Support thru 7/31			38,920.00	37,923.40	996.60	97.44%	
YMCA of South Florida thru 9/30	24,905.00	35,677.16	49,809.00	42,809.34	6,999.66	85.95%	Carryforward to FY17
CSC Support thru 9/30	7,458.00	3,710.30	7,458.00	7,410.94	47.06	99.37%	
	-	-	-	-	-		
Total FDOE Cohort 2	32,363.00	39,387.46	681,258.00	605,406.14	75,851.86	88.87%	
Total FDOE Expenditures	32,363.00	39,387.46	1,195,797.00	1,104,483.15	91,313.85	92%	
US Department Of Education Performace Partnership Pilot (P3) Funds							
3.1-2 21st Century/BOSS							
Hispanic Unity of Florida	7,269.00	10,612.80	50,884.00	35,005.82	15,878.18	68.80%	Carryforward to FY17
NFTE	8,589.00	-	51,539.00	49,638.86	1,900.14	96.31%	Carryforward to FY17
SERFA	8,618.00	3,110.00	14,618.00	14,618.00	-	100.00%	
IDS Consultant	29,766.00	-	29,766.00	-	29,766.00	0.00%	Carryforward to FY17
CSC Support	56,823.00	7,082.71	60,283.00	35,414.47	24,868.53	58.75%	Carryforward to FY17
Total US DOE (P3) Expenditures	111,065.00	20,805.51	207,090.00	134,677.15	72,412.85	65.03%	
Career Source Broward US Department of Labor/WIOA Funds							
3.1-2 21st Century/BOSS							
YMCA of South Florida #15-2308	-	-	70,324.00	16,697.33	53,626.67	23.74%	
YMCA of South Florida #16-2302	-	-	105,480.00	29,295.59	76,184.41	27.77%	
YMCA of South Florida #16-2307	17,580.00	16,421.00	35,160.00	30,887.96	4,272.04	87.85%	
YMCA of South Florida #16-2302	26,370.00	24,633.56	52,740.00	46,334.00	6,406.00	87.85%	
Total WIOA Expenditures	43,950.00	41,054.56	263,704.00	123,214.88	140,489.12	46.72%	
Grand Total Expenditures SR Fund	\$ 187,378.00	\$ 101,247.53	\$ 1,666,591.00	\$ 1,362,375.18	\$ 304,215.82	82%	



Children's Services Council of Broward County
Notes to the Financial Statements
September 30, 2016

- (1) The Children's Services Council of Broward County ("CSC") budgets, as revenue, 95% of the property taxes levied, as allowed by state statute.
- (2) The modified accrual basis of accounting is utilized by CSC. Under the modified accrual basis, revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred, if measurable.
- (3) Funds invested in both the SBA and Wells Fargo Advantage Funds, accommodate pool participants with readily available cash. The pool follows GASB Statement No. 31 which outlines two options for accounting and reporting for money market investment pools as either "2a-7 like fund" or fluctuation of the net asset value ("NAV"). CSC accounts for investments funds using the first method.
- (4) Carry forward expenditures (scheduled to take place in FY 2016-2017)
- (5) Fund balance committed to Fiscal Year 2016-17 Programs
- (6) Salary, Fringe and Travel budget and expenditures are included for the SAMIS Director Position for when CSC serves as the Salary Agent. The revenue and related expenditures are considered Pass Through Funds and do not have an impact on CSC Broward's financial statements.