

DATE: July 7, 2017

TO: Broward County Board of County Commissioners

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

*M. Jansen for*

RE: CSC Quarterly Financial Report – June 30, 2017

**CHILDREN'S  
SERVICES COUNCIL MEMBERS:**

*Beam Furr, Chair  
Broward County Commission*

*Cathy Donnelly, Vice Chair  
Governor Appointee*

*Tom Powers, Secretary  
Governor Appointee*

*Emilio Benitez, Immediate Past Chair  
Governor Appointee*

*Robin Bartleman  
Board Member  
Broward County Public Schools*

*Dennis Miles  
Regional Managing Director,  
Southeast Region  
Department of Children & Families*

*Hon. Michael J. Orlando  
Judicial Member*

*Robert W. Runcie  
Superintendent  
Broward County Public Schools*

*Maria M. Schneider  
Governor Appointee*

*Dr. Paula Thaqi  
Director  
Broward County Health Department*

*Ana M. Valladares  
Governor Appointee*

**STAFF**

*Cindy J. Arenberg Seltzer  
President/CEO*

**LEGAL COUNSEL**

*John Milledge*

*Garry Johnson*

Please find the Third 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: June 30, 2017

Total Expenditures for Quarter	\$ 17,241,048.27
Total Receipts for Quarter	\$ 5,277,952.15
Money on Hand, Invested or Deposited	\$ 45,019,740.05
Total Administrative Costs for Quarter	\$ 642,281.33

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

Contracted Programs	\$ 15,294,640.80
Program Support	1,256,719.05
Professional Services:	
Attorney Fees	13,431.00
Auditor Fees	-
Consultants	284.00
CRA Fees	(126,295.80)
General Administration	754,862.13
Total Administrative	642,281.33
Equipment	47,407.09
Total Quarterly Expenditures	<u>\$ 17,241,048.27</u>

cc: Children's Services Council Members