



**CHILDREN'S SERVICES COUNCIL MEMBERS:**

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*Dr. Paula Thaqi  
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Broward County Health Department*

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Governor Appointee*


**STAFF**

*Cindy J. Arenberg Seltzer  
President/CEO*

**LEGAL COUNSEL**

*John Milledge*

*Garry Johnson*

DATE: October 9, 2017  
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 – Sept. 30, 2017

Please find the Fourth 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: September 30, 2017

Total Expenditures for Quarter	\$ 23,407,240.22
Total Receipts for Quarter	\$ 2,074,159.42
Money on Hand, Invested or Deposited	\$ 24,542,624.24
Total Administrative Costs for Quarter	\$ 647,709.97

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

Contracted Programs	\$ 21,416,153.53
Program Support	1,292,967.33
Professional Services:	
Attorney Fees	13,486.50
Consultants	2,177.50
General Administration	632,045.97
Total Administrative	647,709.97
Equipment	50,409.39
Total Quarterly Expenditures	<u>\$ 23,407,240.22</u>

cc: Children's Services Council Members