



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*
- Silvia Beebe
Circuit Community Development
Administrator
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*

DATE: April 9, 2018
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, 2018

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, 2018

Total Expenditures for Quarter	\$ 17,847,896.81
Total Receipts for Quarter	\$ 6,589,945.21
Money on Hand, Invested or Deposited	\$ 61,671,776.93
Total Administrative Costs for Quarter	\$ 871,893.53

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

Contracted Programs	\$ 15,551,338.20
Program Support	1,294,091.08
Professional Services:	
Attorney Fees	5,069.00
Consultants	7,868.75
General Administration	858,955.78
Total Administrative	871,893.53
Equipment	130,574.00
Total Quarterly Expenditures	\$ 17,847,896.81

cc: Children's Services Council Members