



**CHILDREN'S
SERVICES COUNCIL MEMBERS:**

*Beam Furr, Chair
Broward County Commission*

*Cathy Donnelly, Vice Chair
Governor Appointee*

*Tom Powers, Secretary
Governor Appointee*

*Emilio Benítez, Immediate Past Chair
Governor Appointee*

*Robin Bartleman
Board Member
Broward County Public Schools*

*Hon. Kenneth L. Gillespie
Judicial Member*

*Vern Melvin
Southeast Regional Managing Director
Department of Children & Families*

*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: July 5, 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 – June 30, 2018

Please find the Second 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, 2018

Total Expenditures for Quarter	\$ 18,747,104.08
Total Receipts for Quarter	\$ 5,333,891.57
Money on Hand, Invested or Deposited	\$ 48,248,734.60
Total Administrative Costs for Quarter	\$ 651,803.19

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

Contracted Programs	\$ 16,595,514.40
Program Support	1,313,902.38
Professional Services:	
Attorney Fees	8,140.00
Auditor Fees	33,600.00
Consultants	3,987.50
CRA Refund	(205,094.86)
General Administration	811,170.55
Total Administrative	651,803.19
Equipment	185,884.11
Total Quarterly Expenditures	<u>\$ 18,747,104.08</u>

cc: Children's Services Council Members