



**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*
- 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: October 10, 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 – Sept. 30, 2018

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, 2018

Total Expenditures for Quarter	\$ 26,083,107.77
Total Receipts for Quarter	\$ 2,526,262.21
Money on Hand, Invested or Deposited	\$ 26,323,207.92
Total Administrative Costs for Quarter	\$ 745,876.54

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

Contracted Programs	\$ 23,822,860.35
Program Support	1,374,515.74
Professional Services:	
Attorney Fees	19,647.00
Consultants	8,494.59
General Administration	717,734.95
Total Administrative	745,876.54
Equipment	139,855.14
Total Quarterly Expenditures	<u>\$ 26,083,107.77</u>

cc: Children's Services Council Members