



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: January 10, 2019
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 –Dec. 31, 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: December 31, 2018

Total Expenditures for Quarter	\$ 16,838,809.09
Total Receipts for Quarter	\$ 76,478,732.07
Money on Hand, Invested or Deposited	\$ 80,536,403.46
Total Administrative Costs for Quarter	\$ 4,130,962.00

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

Contracted Programs	\$ 11,162,392.52
Program Support	1,510,322.54
Professional Services:	
Attorney Fees	8,380.50
Auditor Fees	23,500.00
Consultants	1,715.00
CRA TIF	2,973,893.64
General Administration	1,123,472.86
Total Administrative	<u>4,130,962.00</u>
Equipment	35,132.03
Total Quarterly Expenditures	<u><u>\$ 16,838,809.09</u></u>

cc: Children's Services Council Members