



CHILDREN'S SERVICES COUNCIL MEMBERS:

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Governor Appointee*

*Tom Powers, Vice Chair
Governor Appointee*

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Broward County Commission*

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Broward County Public Schools*

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*Dawn Liberta
Community Development Administrator,
Circuit 17
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*

*Jeffrey S. Wood
Governor Appointee*

STAFF

*Cindy J. Arenberg Seltzer
President/CEO*

LEGAL COUNSEL

John Milledge

Garry Johnson

DATE: October 13, 2020

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, 2020

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, 2020

Total Expenditures for Quarter	\$ 22,450,212.16
Total Receipts for Quarter	\$ 5,095,916.43
Money on Hand, Invested or Deposited	\$ 48,769,387.55
Total Administrative Costs for Quarter	\$ 839,322.25

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

Contracted Programs	\$ 19,981,566.32
Program Support	1,603,308.02
Professional Services:	
Attorney Fees	15,651.00
Consultants	3,219.50
General Administration	820,451.75
Total Administrative	839,322.25
Equipment	26,015.57
Total Quarterly Expenditures	<u>\$ 22,450,212.16</u>

cc: Children's Services Council Members