



CHILDREN'S SERVICES COUNCIL MEMBERS:

- Cathy Donnelly, Chair
Governor Appointee*
- Tom Powers, Vice Chair
Governor Appointee*
- Hon. Kenneth L. Gillespie, Secretary
Judicial Member*
- Beam Furr, Immediate Past Chair
Broward County Commission*
- Robin Bartleman
Board Member
Broward County Public Schools*
- Dr. David H. Kenton
Governor Appointee*
- 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: April 7, 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 –March 31, 2020

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: March 31, 2020

Total Expenditures for Quarter	\$ 43,292,084.96
Total Receipts for Quarter	\$ 9,434,791.84
Money on Hand, Invested or Deposited	\$ 75,815,875.59
Total Administrative Costs for Quarter	\$ 1,858,873.65

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

Contracted Programs	\$ 38,431,663.75
Program Support	2,900,364.86
Professional Services:	
Attorney Fees	17,741.50
Auditor Fees	8,000.00
Consultants	16,800.00
General Administration	1,816,332.15
Total Administrative	1,858,873.65
Equipment	101,182.70
Total Quarterly Expenditures	<u>\$ 43,292,084.96</u>

cc: Children's Services Council Members