



CHILDREN'S SERVICES COUNCIL MEMBERS:

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Community Development Administrator,
Circuit 17
Department of Children & Families*

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Broward County Public Schools*

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*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 9, 2021

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 –Mar. 31, 2021

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, 2021

Total Expenditures for Quarter	\$ 20,112,973.26
Total Receipts for Quarter	\$ 7,226,016.08
Money on Hand, Invested or Deposited	\$ 103,584,901.40
Total Administrative Costs for Quarter	\$ 1,202,319.32

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

Contracted Programs	\$ 16,957,044.02
Program Support	1,953,609.92
Professional Services:	
Attorney Fees	6,419.50
Auditor Fees	8,301.00
Consultants	4,500.00
General Administration	1,183,098.82
Total Administrative	<u>1,202,319.32</u>
Total Quarterly Expenditures	<u>\$ 20,112,973.26</u>

cc: Children's Services Council Members