



CHILDREN'S SERVICES COUNCIL MEMBERS:

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*Tom Powers, Vice Chair
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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*

*Ana M. Valladares
Governor Appointee*

STAFF

*Cindy J. Arenberg Seltzer
President/CEO*

LEGAL COUNSEL

John Milledge

Garry Johnson

DATE: January 10, 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 -Dec. 31, 2019

Please find the first 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, 2019

Total Expenditures for Quarter	\$ 17,959,739.16
Total Receipts for Quarter	\$ 80,956,954.57
Money on Hand, Invested or Deposited	\$ 89,647,226.97
Total Administrative Costs for Quarter	\$ 4,085,647.45

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

Contracted Programs	\$ 12,264,515.95
Program Support	1,588,632.91
Professional Services:	
Attorney Fees	-
Auditor Fees	26,400.00
Consultants	6,150.00
CRA TIF	2,904,369.01
General Administration	1,148,728.44
Total Administrative	4,085,647.45
Equipment	20,942.85
Total Quarterly Expenditures	<u>\$ 17,959,739.16</u>

cc: Children's Services Council Members