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Broward County Health Department*

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**STAFF**

*Cindy J. Arenberg Seltzer  
President/CEO*


**LEGAL COUNSEL**

*John Milledge*

*Garry Johnson*

DATE: April 5, 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 –March 31, 2019

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, 2019**

Total Expenditures for Quarter	\$ 16,372,862.21
Total Receipts for Quarter	\$ 6,296,407.16
Money on Hand, Invested or Deposited	\$ 68,373,831.85
Total Administrative Costs for Quarter	\$ 244,906.59

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

Contracted Programs	\$ 14,678,261.35
Program Support	1,438,464.27
Professional Services:	
Attorney Fees	277.50
Auditor Fees	10,100.00
Consultants	4,362.50
CRA TIF (Refund from Hollywood)	(677,442.00)
General Administration	907,608.59
Total Administrative	244,906.59
Equipment	11,230.00
Total Quarterly Expenditures	<u>\$ 16,372,862.21</u>

cc: Children's Services Council Members