



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<u><b>2025</b></u>	<u><b>2026</b></u>	<u><b>2027</b></u>	<u><b>2028</b></u>	<u><b>2029</b></u>
<b>Capital Expenditures</b>	_____	_____	_____	_____	_____
<b>Operating Costs</b>	_____	_____	_____	_____	_____
<b>External Revenues</b>	_____	_____	_____	_____	_____
<b>Program Income (County)</b>	_____	_____	_____	_____	_____
<b>In-Kind Match (County)</b>	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____

**# ADDITIONAL FTE POSITIONS (Cumulative)**

Is Item Included In Current Budget? Yes \_\_\_\_\_ No **X**  
 Does this item include the use of Federal Funds? Yes \_\_\_\_\_ No **X**  
 Does this item include the use of State Funds? Yes \_\_\_\_\_ No **X**

**Budget Account No. Fund** \_\_\_\_\_ **Department** \_\_\_\_\_ **Unit** \_\_\_\_\_ **Object** \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

**C. Departmental Fiscal Review:**

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

<p><u><i>Lisa M. ... 2/15/2025</i></u>                  OFMB <i>pe 2/5 GA 2/5</i>  <i>CB 2/5</i></p>	<p>_____                  N/A                  Contract Dev. and Control</p>
--	--

**B. Legal Sufficiency:**

*[Signature] 2/16/25*  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 N/A  
 Department Director



2300 High Ridge Road  
Boynton Beach, FL 33426  
Tel: 561.740.7000  
Fax: 561.835.1956

VIA EMAIL: [SBrown4@pbcgov.org](mailto:SBrown4@pbcgov.org)

January 10, 2025

Board of County Commissioners Palm Beach County  
Attn: Sherry Brown  
301 N. Olive Avenue  
West Palm Beach, FL 33401

**RE: Quarter ending 12/31/2024**

County Commissioners:

In accordance with Florida Statutes. 125.901, please find below the required information:

1. The total expenditures of the Council for the quarter: **\$36,503,759**
2. The total receipts of the Council during the quarter: **\$125,262,518**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$169,251,984**

Please note, Chapter 90-288 of the Laws of Florida, Section 31, gave districts created pursuant to s. 125.901 of the Florida Statutes the option to "opt in" to the amendment contained in Section 30. Children's Services Council of Palm Beach County chose not to "opt in" and therefore, for the purposes of reporting to the county, we are not subject to the forth requirement of Section 125.901(3)(f)(4).

Best regards,

*Debra Heim*

Debra Heim  
Chief Financial Officer

[www.cscpbcc.org](http://www.cscpbcc.org)