

Community Shelter Board
FY18 Budget

Sources of Funds	FY17 Amended Overall Budget Operating 7/1/16 - 6/30/17			FY18 Budget Overall Operating 7/1/17 - 6/30/18			Increase/ (Decrease)
City of Columbus	\$	6,020,881	19%	\$	6,384,636	21%	\$ 363,755
Franklin County		5,382,974	17%		5,398,626	18%	15,652
Federal Funds ¹		11,838,154	35%		12,041,665	39%	203,511
Ohio Development Services Agency		755,050	3%		789,458	3%	34,408
United Way		1,658,133	6%		1,447,500	5%	(210,633)
Private Fundraising		4,213,878	13%		3,349,500	11%	(864,378)
Carryover from prior years ²		1,277,022	6%		840,000	3%	(437,022)
Other Funds		135,670	1%		51,000	0%	(84,670)
Released from Reserve ³		-	0%		465,759	2%	465,759
Total Sources of Funds	\$	31,281,763	100%	\$	30,768,144	100%	\$ (513,619)
Uses of Funds							
Access	\$	1,306,688	3%	\$	1,318,211	4%	\$ 11,523
Crisis Response		7,907,901	25%		7,353,633	24%	(554,268)
Transition		7,617,816	26%		7,206,800	23%	(411,016)
Transition- Unified Funding Agency ⁴		11,066,881	34%		11,362,226	37%	295,345
Total Grants to Agencies and Direct Client Assistance		27,899,286	88%		27,240,870	89%	(658,416)
CSB Project Support		1,415,177	5%		1,509,474	5%	94,297
Administration and General		1,038,900	2%		1,108,200	4%	69,300
Fundraising		850,900	2%		907,600	3%	56,700
Contingency ⁴		77,500	2%		2,000	0%	(75,500)
Allocation to Reserve Fund ⁵		-	2%		-	0%	-
Total Uses of Funds	\$	31,281,763	100%	\$	30,768,144	100%	\$ (513,619)
Surplus/(Deficit)		-			-		-

Notes:

¹ Federal funds received by CSB as the Unified Funding Agency, \$11 mil pass-through.

² Carryover includes funds used for the maintenance of continued programs that span fiscal years.

³ The Reserve Fund will be accessed to allow for a balanced budget.

⁴ A waiver was requested from the CSB Board of Trustees to remove the contingency requirements.

⁵ The Reserve Fund is not fully funded. A waiver was requested from the CSB Board of Trustees.