

**Community Shelter Board
FY19 Budget**

Sources of Funds	FY18 Amended Budget			FY19 Budget			Increase/ (Decrease)
	Operating			Operating			
	7/1/17 - 6/30/18			7/1/18 - 6/30/19			
City of Columbus ¹	\$	6,651,774	21%	\$	6,388,855	20%	\$ (262,920)
Franklin County ¹		5,277,355	17%		5,248,579	17%	(28,776)
Federal HUD Funds ³		11,502,084	37%		12,557,699	40%	1,055,615
State of Ohio ¹		902,966	3%		746,400	2%	(156,566)
United Way of Central Ohio ^{1,2}		1,524,327	5%		1,310,000	4%	(214,327)
Private Fundraising		2,501,667	8%		2,650,000	8%	148,333
Collective Campaign		847,833	3%		484,334	2%	(363,499)
Carryover from prior years ⁴		1,640,941	5%		1,379,605	4%	(261,336)
Other Funds		180,658	1%		171,000	1%	(9,658)
Released from Reserve ⁵		-	0%		528,650	2%	528,650
Total Sources of Funds	\$	31,029,605	100%	\$	31,465,121	100%	\$ 435,516
Uses of Funds							
Prevention and Diversion	\$	1,600,593	5%	\$	1,351,390	4%	\$ (249,203)
Shelter and Street Outreach		7,543,633	24%		6,400,799	20%	(1,142,834)
Housing		7,403,316	24%		8,027,393	26%	624,077
Housing - Unified Funding Agency ³		10,822,645	35%		11,844,764	38%	1,022,119
Total Grants to Agencies and Direct Client Assistance		27,370,186	88%		27,624,346	88%	254,160
CSB Project Support		1,509,474	5%		1,547,275	5%	37,801
Administration and General		1,108,200	4%		1,378,500	4%	270,300
Fundraising		907,600	3%		913,000	3%	5,400
Contingency ⁶		134,144	0%		2,000	0%	(132,144)
Allocation to Reserve Fund ⁷		-	0%		-	0%	-
Total Uses of Funds	\$	31,029,605	100%	\$	31,465,121	100%	\$ 435,516
Surplus/(Deficit)		-			-		-

Notes:

¹ FY2018 Amended Budget includes carryover funds not used in FY2017 and available to use in FY2018 due to the difference between the funder's contract term and CSB's fiscal year.

² FY2018 Amended Budget includes funds for family prevention at the Reeb Center, expected not to be renewed.

³ Federal funds received by CSB as the Unified Funding Agency, \$11.8 mil pass-through.

⁴ Carryover includes funds used for the maintenance of continued programs that span fiscal years.

⁵ The Reserve Fund is projected to be accessed in FY19.

⁶ The Contingency is not fully funded. A waiver was requested from the CSB Board of Trustees.

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