

**Community Shelter Board
FY17 Budget**

Sources of Funds	FY17 Budget Overall Operating			FY17 Budget Crisis Response Singles/Overflow		FY17 Budget Crisis Response New Family Shelter	
	7/1/16 - 6/30/17			7/1/16 - 6/30/17	7/1/16 - 6/30/17		
City of Columbus	\$ 5,912,581	19%	\$ 1,854,612	\$ -			
Franklin County	5,389,136	17%	1,789,490	110,510			
Federal Funds ¹	11,839,819	38%	-	-			
Ohio Development Services Agency	768,626	2%	-	-			
United Way	1,590,000	5%	-	-			
Private Fundraising	4,213,878	14%	2,100,564	2,113,315			
Carryover from prior years ²	996,969	3%	131,968	-			
Other Funds	126,000	0%	-	-			
Released from Reserve ³	-	0%	-	-			
Total Sources of Funds	\$ 30,837,009	100%	\$ 5,876,634	\$ 2,223,825			
Uses of Funds							
Access	\$ 1,193,240	4%	\$ -	\$ -			
Crisis Response	7,846,827	25%	2,917,773	2,165,371			
Transition	7,551,809	24%	2,900,407	-			
Transition- Unified Funding Agency ¹	11,068,536	36%	-	-			
Total Grants to Agencies and Direct Client Assistance	27,660,412	90%	5,818,180	2,165,371			
CSB Project Support	1,426,797	5%	35,304	35,304			
Administration and General	889,500	3%	-	-			
Fundraising	858,300	3%	23,150	23,150			
Contingency ⁴	2,000	0%	-	-			
Allocation to Reserve Fund ⁵	-	0%	-	-			
Total Uses of Funds	\$ 30,837,009	100%	\$ 5,876,634	\$ 2,223,825			
Surplus/(Deficit)⁶	-		-	-			

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 not be accessed.

⁴ A waiver was approved by the CSB Board of Trustees to remove the contingency requirements.

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