

Ohio Cultural Facilities Commission

General Revenue Fund

GRF 371321 Operating Expenses

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$193,175	\$205,385	\$138,135	\$152,162	\$93,416	\$98,636
	6.3%	-32.7%	10.2%	-38.6%	5.6%

Source: General Revenue Fund

Legal Basis: ORC 3383.04; Section 253.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This line item supports agency operations by providing funds for payroll, maintenance, equipment, and related expenses that are not directly associated with administering capital projects.

GRF 371401 Lease Rental Payments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$37,628,894	\$37,662,272	\$36,496,250	\$31,848,569	\$26,329,718	\$28,301,600
	0.1%	-3.1%	-12.7%	-17.3%	7.5%

Source: General Revenue Fund

Legal Basis: ORC 3383.07; Section 253.10 of Am. Sub. H.B. 1 of the 128th G.A.

Purpose: This line item is used to retire debt for revenue bonds, issued by the Treasurer of State, for cultural projects and sports facilities throughout the state.

State Special Revenue Fund Group

4T80 371601 Riffe Theatre Equipment Maintenance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,863	\$10,943	\$55,996	\$43,197	\$80,891	\$81,000
	125.0%	411.7%	-22.9%	87.3%	0.1%

Source: State Special Revenue Fund Group: Rebates from CAPA from a graduated ticket surcharge (facility fee)

Legal Basis: ORC 3383.02(I); Section 253.10 of Am. Sub. H.B. 1 of the 128th G.A.

Purpose: This line item receives rebates from the Columbus Association for the Performing Arts (CAPA) from a graduated ticket surcharge (facility fee) as part of their management contract with the Cultural Facilities Commission for the Riffe Theatres. These funds are used for needed repairs and equipment at the theatres.

Ohio Cultural Facilities Commission

4T80 371603 Project Administration Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$858,094	\$865,561	\$1,327,831	\$1,313,886	\$1,227,716	\$1,302,866
	0.9%	53.4%	-1.1%	-6.6%	6.1%

Source: State Special Revenue Fund Group: Interest earnings from revenue bonds

Legal Basis: ORC 3383.09; Section 253.10 of Am. Sub. H.B. 1 of the 128th G.A.

Purpose: This line item receives earnings from investments of revenue bonds issued by the Ohio Building Authority and by the Treasurer of State for the renovation and construction of cultural and sports facilities. The earnings provide funds for payroll, maintenance, equipment, and related expenses. The operations supported include all activities related to agency management of projects funded by the revenue bonds.