

## Ohio Cultural Facilities Commission

### General Revenue Fund

#### GRF 371321 Operating Expenses

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$138,135	\$152,162	\$93,416	\$92,703	<b>\$100,080</b>	<b>\$98,636</b>
	10.2%	-38.6%	-0.8%	<b>8.0%</b>	<b>-1.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 3383.04; Section 255.10 of Am. Sub. H.B. 153 of the 129th 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$36,496,250	\$31,848,569	\$26,329,718	\$27,436,248	<b>\$27,804,900</b>	<b>\$28,465,000</b>
	-12.7%	-17.3%	4.2%	<b>1.3%</b>	<b>2.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 3383.07; Section 255.10 of Am. Sub. H.B. 153 of the 129th 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$55,996	\$43,197	\$80,891	\$73,704	<b>\$28,552</b>	<b>\$80,891</b>
	-22.9%	87.3%	-8.9%	<b>-61.3%</b>	<b>183.3%</b>

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

**Legal Basis:** ORC 3383.02(I); Section 255.10 of Am. Sub. H.B. 153 of the 129th 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$1,327,831	\$1,313,886	\$1,227,716	\$1,202,205	<b>\$1,080,787</b>	<b>\$1,200,000</b>
	-1.1%	-6.6%	-2.1%	<b>-10.1%</b>	<b>11.0%</b>

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

**Legal Basis:** ORC 3383.09; Section 255.10 of Am. Sub. H.B. 153 of the 129th G.A.

**Purpose:** This line item receives premiums and earnings from investments of revenue bonds issued by the Treasurer of State (and former Ohio Building Authority) 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. Effective January 1, 2012, pursuant to Am. Sub. H. B. 153 of the 129th G.A., the Ohio Building Authority's responsibilities were reassigned to the Ohio Department of Administrative Services and the Treasurer of State.