

**GENERAL REVENUE FUND**

GRF 874-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$323,214	\$1,948,440	\$5,153,480	\$3,998,681	\$3,621,069	\$3,280,445
	502.8%	164.5%	-22.4%	-9.4%	-9.4%

**Source:** GRF

**Legal Basis:** ORC 105.41 (originally established by Sub. H.B. 715 of the 120th G.A.)

**Purpose:** This fund is used to cover administration, maintenance, and equipment costs for the Senate building, atrium, statehouse, offices, and grounds.

**GENERAL SERVICES FUND GROUP**

4S7 874-602 SALE OF GOODS AND SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$11,431	\$14,492	\$75,973	\$175,584	\$200,600
	N/A	26.8%	424.2%	131.1%	14.2%

**Source:** fees, receipts, and revenues received by the Capitol Square Review and Advisory Board except for state underground parking revenue

**Legal Basis:** ORC 105.41 (originally established by Sub. H.B. 715 of the 120th G.A.)

**Purpose:** Pays for inventories, services, and maintenance related to the Statehouse gift shop.

4G5 874-603 CAPITOL SQUARE RENOVATION GIFT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$347,707	\$424,492	\$224,530	\$931,585	\$926,549
	N/A	22.1%	-47.1%	314.9%	-0.5%

**Source:** donations received for the Capitol Square Renovation Project from non-governmental parties

**Legal Basis:** ORC 105.41 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** The fund shall be used for the education center, including the production of educational programming and videos.

4T2 874-604 CAPITOL SQUARE IMPROVEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$95,128	\$1,813,306	\$1,129,073	\$301,201	\$309,634
	N/A	1806.2%	-37.7%	-73.3%	2.8%

**Source:** funds transferred from the Underground Parking Garage Operating Fund (at the Board’s request, and with the approval of the Director of Budget and Management)

**Legal Basis:** ORC 105.41 (originally established by Am. Sub. H.B. 790 of the 120th G.A.)

**Purpose:** The fund is used to pay construction, renovation, and other costs related to the Capitol Square for which money is not otherwise available to the Board (such as the cost of meeting requirements that are outside the scope of project specifications).

**UNDERGROUND PARKING GARAGE FUND**

208 874-601 UNDERGROUND PARKING GARAGE OPERATNG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$1,658,398	\$1,852,941	\$2,070,396	\$2,154,206	\$2,211,290
	N/A	11.7%	11.7%	4.0%	2.6%

**Source:** fees, receipts, and revenues from the state underground parking garage

**Legal Basis:** ORC 105.41 (originally established by Am. Sub. S.B. 381 of the 119th G.A. eliminated the State Parking Commission effective July 1, 1993 and transferred its powers, duties, employees, equipment, contractual obligations, assets, and liabilities (except bonds) to the Board; the fund was later created under Sub. H.B. 715 of the 120th G.A. as a depository for parking garage revenues; prior to FY 1995, the moneys were not deposited into the State Treasury)

**Purpose:** The fund is used to pay for the operation and maintenance of the underground parking garage at the Statehouse. Profits are used to help repay a loan from Ohio Building Authority.