

General Revenue Fund

GRF 874-321 Operating Expenses

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 5,153,480	\$ 3,998,681	\$ 4,363,849	\$ 4,217,587	\$ 5,498,069	\$ 4,146,007
	-22.4%	9.1%	-3.4%	30.4%	-24.6%

Source: General Revenue Fund

Legal Basis: ORC 105.41

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

General Services Fund Group

4G5 874-603 Capitol Square Maintenance Expenses

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 424,492	\$ 224,530	\$ 446,414	\$ 30,849	\$ 952,492	\$ 979,162
	-47.1%	98.8%	-93.1%	2987.6%	2.8%

Source: General Services Fund Group: donations received for the Capitol Square Renovation Project from non-governmental parties

Legal Basis: ORC 105.41

Purpose: The line item is used to support the education center, including the production of educational programming and videos.

4S7 874-602 Statehouse Gift Shop/Events

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 14,492	\$ 75,973	\$ 241,552	\$ 479,680	\$ 466,325	\$ 471,930
	424.2%	217.9%	98.6%	-2.8%	1.2%

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

Legal Basis: ORC 105.41

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

Capitol Square Review and Advisory Board

4T2 874-604 Government Television/Telecommunications Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,813,306	\$ 1,129,073	\$ 249,427	\$ 24,336	\$ 318,304	\$ 327,217
	-37.7%	-77.9%	-90.2%	1208.0%	2.8%

Source: General Services Fund Group: funds transferred from the Underground Parking Garage Operating Fund at the Board's request, subject to the approval of the Director of Budget and Management

Legal Basis: ORC 105.41

Purpose: This line item 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 Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,852,941	\$ 2,070,396	\$ 2,183,626	\$ 2,234,585	\$ 2,349,722	\$ 2,412,097
	11.7%	5.5%	2.3%	5.2%	2.7%

Source: Underground Parking Garage Fund: .

Legal Basis: ORC 105.4. The fund was created under Sub. H.B. 715 of the 120th G.A. as a depository for parking garage revenues; before FY 1995, the moneys were not deposited into the State Treasury.

Purpose: This line item 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.