

## Ohio Cultural Facilities Commission

### General Revenue Fund

#### GRF 371321 Operating Expenses

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$193,175	\$205,385	\$138,135	\$152,162	<b>\$98,636</b>	<b>\$98,636</b>
	6.3%	-32.7%	10.2%	<b>-35.2%</b>	<b>0.0%</b>

**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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$37,628,894	\$37,662,272	\$36,496,250	\$31,848,569	<b>\$26,454,900</b>	<b>\$28,301,600</b>
	0.1%	-3.1%	-12.7%	<b>-16.9%</b>	<b>7.0%</b>

**Source:** General Revenue Fund

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

**Purpose:** Funding to 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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$4,863	\$10,943	\$55,996	\$43,197	<b>\$81,000</b>	<b>\$81,000</b>
	125.0%	411.7%	-22.9%	<b>87.5%</b>	<b>0.0%</b>

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

## Ohio Cultural Facilities Commission

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### 4T80 371603 Project Administration Services

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$858,094	\$865,561	\$1,327,831	\$1,313,886	<b>\$1,302,866</b>	<b>\$1,302,866</b>
	0.9%	53.4%	-1.1%	<b>-0.8%</b>	<b>0.0%</b>

**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, to support agency operations. 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.