

**GENERAL REVENUE FUND****GRF 371-321 OPERATING EXPENSES**

<b>FY 1994</b>	<b>FY 1995</b>	<b>FY 1996</b>	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>
\$152,724	\$188,808	\$492,339	\$563,169	\$727,906	\$837,906
	23.6%	160.8%	14.4%	29.3%	15.1%

**Source:** General Revenue Fund

**Legal Basis:** originally established by Am. Sub. H.B. 694 of the 114th G.A. (Am. Sub. H.B. 298 of the 119th G.A. deleted this line item for the 1991-93 biennium, however, in FY 1993, Sub. S.B. 359 reinstated it)

**Purpose:** This line item supports agency operations by providing funds for payroll, maintenance, equipment, and related expenses.

**GRF 371-401 LEASE RENTAL PAYMENTS**

<b>FY 1994</b>	<b>FY 1995</b>	<b>FY 1996</b>	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>
\$3,901,860	\$4,339,316	\$4,411,474	\$5,848,909	\$15,903,000	\$24,775,000
	11.2%	1.7%	32.6%	171.9%	55.8%

**Source:** General Revenue Fund

**Legal Basis:** ORC 3383.07

**Purpose:** This line item provides the funds to retire the debt for revenue bonds, issued by the Ohio Building Authority, for the renovation and construction of arts and sports facilities.

The recent capital bill, Am. H.B. 748 of the 121st G.A., expanded the duties of the commission to include sports facilities. The act appropriated \$86,151,726 for 13 arts facilities (10 new projects), 21 Ohio Historical Society and four sports facilities projects. That amount includes \$37,800,000 for the planning and/or construction of sports facilities in Akron, Cincinnati, Cleveland, and Columbus.

The reappropriations act, Am. Sub. S.B. 310 of the 121st G.A., provides \$48,351,726 for 36 projects. Major projects include \$50,000,000 for the design and construction of a Center of Science and Industry facility in Columbus and \$10,000,000 for a related facility in Toledo. Other large projects include \$15,000,000 for the renovation of the Valentine Theater in Toledo and \$3,900,000 for the Great Southern Opera House in Columbus. State appropriations totaled \$40,000,000 for the Aronoff Center for the Arts in Cincinnati, which opened in November 1995.

**GENERAL SERVICES FUND GROUP**

## 4T8 371-601 ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$4,395	\$170	\$20,560	\$21,136
	N/A	N/A	-96.1%	11994.1%	2.8%

**Source:** Revenue from the Riffe Theaters' snack bars

**Legal Basis:** ORC 3383.02(I)

**Purpose:** As part of a management contract with the Columbus Association for the Performing Arts (CAPA) for the management of the Riffe Theaters, the commission receives a percentage of the revenue from the snack bars. These funds are used for miscellaneous repairs and equipment at the theaters.

## 5A1 371-602 CAPITAL DONATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$1,564,800	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	-36.1%	0.0%

**Source:** local project sponsors

**Legal Basis:** ORC 3383.08

**Purpose:** This line item consists of gifts, grants, bequests and other financial contributions for various projects. The disposition of the monies shall be specified when the contribution is made. All investment earnings are credited directly to the fund.