

General Revenue Fund

GRF 025-321 Operating Expenses

| FY 1996 | FY 1997 | FY 1998 | FY 1999 | FY 2000 Appropriation | FY 2001 Appropriation |
|---------------|---------------|---------------|---------------|--------------------------|--------------------------|
| \$ 15,681,397 | \$ 14,926,521 | \$ 15,617,864 | \$ 14,781,488 | \$ 17,989,966 | \$ 17,989,966 |
| | -4.8% | 4.6% | -5.4% | 21.7% | 0.0% |

Source: General Revenue Fund

Legal Basis: Ohio Constitution

Purpose: This line item funds the operations of the House of Representatives.

General Services Fund Group

103 025-601 House Reimbursement

| FY 1996 | FY 1997 | FY 1998 | FY 1999 | FY 2000 Appropriation | FY 2001 Appropriation |
|------------|------------|------------|------------|--------------------------|--------------------------|
| \$ 269,220 | \$ 190,391 | \$ 318,245 | \$ 730,106 | \$ 1,287,500 | \$ 1,287,500 |
| | -29.3% | 67.2% | 129.4% | 76.3% | 0.0% |

Source: General Services Fund Group: refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state representatives; amounts received for salvage and recycling of equipment, materials, and supplies; and payments from members and employees for incidental use of equipment or facilities.

Legal Basis: ORC 101.272(A) (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: This fund is used to pay operating expenses of the House. The revenue stream surges every other fiscal year, while spending has historically been highly variable, running well under total available receipts.

4A4 025-602 Miscellaneous Sales

| FY 1996 | FY 1997 | FY 1998 | FY 1999 | FY 2000 Appropriation | FY 2001 Appropriation |
|-----------|-----------|-----------|-----------|--------------------------|--------------------------|
| \$ 14,990 | \$ 26,111 | \$ 20,251 | \$ 12,869 | \$ 33,990 | \$ 33,990 |
| | 74.2% | -22.4% | -36.5% | 164.1% | 0.0% |

Source: General Services Fund Group: moneys collected by the Executive Secretary of the House from the sale of flags, insignia, seals, frames for resolutions, and similar items.

Legal Basis: ORC 101.69 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: Moneys credited to the fund may be used solely to pay for the costs of procuring such items.