




To: Patricia Harris, Commissioner, TAX
 Rae Ann Estep, Deputy Tax Commissioner, TAX
 Sári Klepacz, Chief Financial Officer, TAX
 Wendy Roller, Revenue Accounting Administrator, TAX

From: Kimberly A. Murnieks, Director, OBM 

CC: Josephine Harders, OBM
 Travis McConnell, OBM

Date: July 1, 2026

Re: FY 2027 cash transfer schedules from Public Library Fund under Section 325.20, HB 96

Under Section 325.20 of House Bill 96 (136th General Assembly), the Office of Budget and Management (OBM) is required to develop schedules identifying the amount of cash to be transferred from the Public Library Fund to these five funds: OPLIN Technology Fund (Fund 4S40), Library for the Blind Fund (5GB0), Ohioana Library Association Fund (5CW1), Regional Library Systems Fund (5CX1), and State Library Operating Expenses Fund (5CZ1). Below are the prescribed transfer schedules for fiscal year 2027. Please request cash transfers each month equal to the indicated amounts through the OBM Director Request Portal.

OPLIN Technology Fund (4S40)

	<u>Fiscal Year 2027</u>
July	\$307,482.33
August	\$307,482.37
September	\$307,482.33
October	\$307,482.33
November	\$307,482.33
December	\$307,482.33
January	\$307,482.33
February	\$307,482.33
March	\$307,482.33
April	\$307,482.33
May	\$307,482.33
June	<u>\$307,482.33</u>
Total	\$3,689,788.00

Library for the Blind Fund (5GB0)

	<u>Fiscal Year 2027</u>
July	\$106,182.83
August	\$106,182.87
September	\$106,182.83
October	\$106,182.83
November	\$106,182.83
December	\$106,182.83
January	\$106,182.83
February	\$106,182.83
March	\$106,182.83
April	\$106,182.83
May	\$106,182.83
June	\$106,182.83
Total	\$1,274,194.00

Ohioana Library Association Fund (5CW1)

	<u>Fiscal Year 2027</u>
July	\$78,000.00
August	\$0.00
September	\$0.00
October	\$77,506.00
November	\$0.00
December	\$0.00
January	\$77,505.00
February	\$0.00
March	\$0.00
April	\$77,505.00
May	\$0.00
June	\$0.00
Total	\$310,516.00

Regional Library Systems Fund (5CX1)

	<u>Fiscal Year 2027</u>
July	\$123,500.00
August	\$0.00
September	\$0.00
October	\$123,500.00
November	\$0.00
December	\$0.00
January	\$123,500.00
February	\$0.00
March	\$0.00
April	\$123,500.00
May	\$0.00
June	\$0.00
Total	\$494,000.00

State Library Operating Expenses Fund (5CZ1)

	<u>Fiscal Year 2027</u>
July	\$800,000.00
August	\$632,197.00
September	\$0.00
October	\$1,031,759.00
November	\$0.00
December	\$0.00
January	\$1,031,759.00
February	\$0.00
March	\$0.00
April	\$1,031,759.00
May	\$0.00
June	\$0.00
Total	\$4,527,474.00