




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: Patrick Sheely, OBM
Chris Hall, OBM

Date: July 30, 2025

Re: FY 2026 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 2026. Please request cash transfers each month equal to the indicated amounts through the OBM Director Request Portal.

OPLIN Technology Fund (4S40)

	Fiscal Year 2026
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	307,482.33
Total	3,689,788.00

Library for the Blind Fund (5GB0)

	Fiscal Year 2026
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)

	Fiscal Year 2026
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)

	Fiscal Year 2026
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)

	Fiscal Year 2026
July	800,000.00
August	631,759.00
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	4,527,036.00