

## Library General Obligation Bonds

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Transfers	\$1,638,144	\$1,638,144	-
Total	1,638,144	1,638,144	-

### Description

The Village issued a total of \$30,000,000 in General Obligation Bonds on behalf of the Oak Park Public Library for the construction of a new library facility between 2000 and 2002. Occupancy of the new library facility occurred in October 2003. The remaining balance of the fund will be utilized for planned improvements to the Maze Library Branch.

### Authorized Positions

None

VILLAGE OF OAK PARK 2007 BUDGET  
DEPARTMENT SUMMARY

Fund: *Library General*  
*Obligation Bonds*  
Fund Code: *3016 / 3017 / 3018*  
Department Code: *41999*  
Department: *Finance - Fiscal Services*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
External Support		\$ -	\$ -	\$ -	\$ -	-
Bond Issuance Fees		-	-	-	-	-
Consultant Fees		-	-	-	-	-
<i>Contractual Services</i>		-	-	-	-	-
Transfer to Debt Service		2,387,204	2,403,174	-	-	-
Transfer to Oak Park Public Library Capital Improvement Fund	805-591854	800,595	662,519	1,638,144	1,638,144	-
<i>Transfers</i>		3,187,799	3,065,693	1,638,144	1,638,144	-
<b><i>Fund Total</i></b>		<b>\$ 3,187,799</b>	<b>\$ 3,065,693</b>	<b>\$ 1,638,144</b>	<b>\$ 1,638,144</b>	<b>\$ -</b>

VILLAGE OF OAK PARK 2007 BUDGET  
PROGRAM EXPENDITURE SUMMARY

<u>Program No.</u>	<u>Program Name</u>

Fund: 2002 Library General  
Obligation Bonds  
Fund Code: 3018  
Department Code: 41999  
Department: Finance - Fiscal Services

Expenditure Title	Program	Program	Program	Program	Program	Program
External Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance Fees	-	-	-	-	-	-
Consultant Fees	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-	-
Transfer to Oak Park Public Library Capital Improvement Fund	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

This page left blank intentionally