2011 ANNUAL FINANCIAL REPORT

Long Grove, Illinois

COMPTROLLER, STATE OF ILLINOIS
2011 ANNUAL FINANCIAL REPORT

April 30, 2011

BAKER TILLY

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ACCOUNTANTS' COMPILATION REPORT

To the Village Board
Village of Long Grove
Long Grove, Illinois

We have compiled the FY 2011 Annual Financial Report Multi-Purpose Long Form for the year ended April 30, 2011 included in the accompanying prescribed form. We have not audited or reviewed the FY 2011 Annual Financial Report Multi-Purpose Long Form referred to above and, accordingly, do not express an opinion or provide any assurance about whether the FY 2011 Annual Financial Report Multi-Purpose Long Form is in accordance with the form prescribed by the Illinois Office of the Comptroller.

Management is responsible for the preparation and fair presentation of the FY 2011 Annual Financial Report Multi-Purpose Long Form in accordance with the requirement prescribed by the Illinois Office of the Comptroller and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the FY 2011 Annual Financial Report Multi-Purpose Long Form.

Our responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the FY 2011 Annual Financial Report Multi-Purpose Long Form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the FY 2011 Annual Financial Report Multi-Purpose Long Form.

The FY 2011 Annual Financial Report Multi-Purpose Long Form is presented in accordance with the requirements of the Illinois Office of the Comptroller which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Illinois Office of the Comptroller and is not intended to be and should not be used by anyone other than the specified party.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
December 7, 2011

FY 2011
Annual Financial Report
Multi-Purpose Long Form

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Long Grove Village County: LAKE Unit Code: 049/120/32

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Long Grove Village as of the end of this fiscal year.

Written signature of government official
David Lothspeich, Administrator
Please Sign

Date

ROSS OUT ALL INCORRECT INFORMATION ORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. **Contact Person** (elected or appointed official responsible for filling out this form):		B. **Chief Executive Officer** (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. **Chief Financial Officer** (elected or appointed official responsible for maintaining the government's financial records):	
David	Lothspeich	Maria	Rodriguez	Maria	Rodriguez
Administrator		President		President	
3110 RFD		3110 RFD		3110 RFD	
Long Grove		Long Grove		Long Grove	
IL		IL		IL	
60047		60047		60047	
Phone: (847) 634-9440		Phone: (847) 634-9440		Phone: 8476349440	
Fax: 847-634-9408		Fax: 8476349408		Fax:	
E-mail: lothsd@longgrove.net		E-mail: mr4159@gmail.com		E-mail: mr4159@gmail.com	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and

☒ skip to Step 2. If not, please do not leave columns B and C blank.

Proceed to Steps 2 - 3

CC Copy

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Unit Name: Long Grove Village
Unit Code: 049/120/32

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 04/30/2011

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF

A. Has your government imlemented GASB 34 in 2011 reporting or in previous reporting years? _X_ Yes ___ No

If yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Long Grove Village use:

___ Cash - with no assets (Cash Basis)
___ Cash - with assets (Modified Cash Basis)
_X_ Modified Accrual/Accrual
___ Combination (explain)

C. Does the government have Bonded debt this reporting fiscal year? _X_ Yes ___ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

_X_ G.O. Bonds
_X_ Revenue Bonds
___ Alternate Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? ___ Yes _X_ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

___ Contractual Commitments
___ Other (Explan)

E. Does Long Grove Village own or operate a public utility company? _X_ Yes ___ No

If Yes, indicate the type of public utility and enter the expenditures in Code 271.

_X_ water/sewer ___ electric/gas/transit ___ 911 telephone/telecommunications ___ other

F. Is Long Grove Village a home rule unit? ___ Yes _X_ No

G. Does Long Grove Village have a Tax Increment Finance (TIF) district? _X_ Yes ___ No

Proceed to Steps 4 - 6

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Unit Name: Long Grove Village
Unit Code: 049/120/32

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total **population** of Long Grove Village?	8,394
What is the total **EAV** of Long Grove Village?	$627,963,369
*How many **full time employees** are paid?	4
*How many **part time employees** are paid?	2
What is the **total salary** paid to all employees?	$436,741

^Or provide estimated population
*Do not include contractual employees

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriation. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE	**Appropriation**	**Type of Component Unit**	**Fiscal Year End**	**Enterprise Fund Type or Governmental Fund Type**
Long Grove Village	$4,565,850		04/30	
Total Appropriations	$4,565,850			

*Do not enter funds such as: Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step9
^If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Proceed to Steps 7

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Unit Name: Long Grove Village
Unit Code: 049/120/32

STEP 7: OTHER GOVERNMENTS

Indicate any payments Long Grove Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	$552,632
Federal government payroll taxes	$30,572
All other intergovernmental payments	$0

Proceed to Step 8

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Unit Name: Long Grove Village
Unit Code: 049/120/32

» STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2011 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, that data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Builders' Refundable Bonds	$0	Fiduciary	04/30
Business Improvement District	$3,398	Special Revenue	04/30
Downtown TIF	$2,639,973	Special Revenue	04/30
Fees Refundable to Others	$0	Fiduciary	04/30
General	$2,431,818	General	04/30
Interagency Controll Fees	$0	Fiduciary	04/30
Motor Fuel Tax	$167,963	Special Revenue	04/30
Open Space	$214	Special Revenue	04/30
Special Service Area	$111,441	Enterprise	04/30
Water Management	$23,083	Enterprise	04/30
Total Expenditures	$5,377,890		

B. Does Long Grove Village have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

___ Yes _X_ No

Proceed to Steps 9 - 10

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Unit Name: Long Grove Village
Unit Code: 049/120/32

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
☐ - Board of Education	☐ - Board of Higher Education
☐ - DCCA	☐ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
☒ - Illinois Comptroller	☐ - Secretary of State
☐ - General Assembly - House	☐ - General Assembly - Senate
☒ - County Clerk	☐ - Circuit Clerk
☐ - Governor's Office	☐ - Other - _____

Proceed to Assets, Liability, and Net Assets

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ASSETS					
Code	Enter all Amounts in Whole Numbers	Governmental Actvity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	CURRENT ASSETS		Report in Whole Numbers		
101t	Cash and Cash Equivalent	3,374,547	908,493	264,441	0
102t	Investments	0	0	0	0
115t	Receivables	1,651,290	1,533,591	108,639	0
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	1,752,427	-1,364,727	0	0
	NON-CURRENT ASSETS		Report in Whole Numbers		
116t	Capital Assets/Net of Accumulated Depreciation	3,572,189	3,219,347	0	0
117t	Other Capital Assets	16,362,313	116,801	0	0
120t	**TOTAL ASSETS**	26,712,766	4,413,505	373,080	0

LIABILITIES					
Code	Enter all Amounts in Whole Numbers	Governmental Actvity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	CURRENT LIABILITIES		Report in Whole Numbers		
122t	All Payables	677,571	360,359	373,080	0
132t	Deferred Revenues	0	0	0	0
128t	Other Liabilities (Explain)	193,333	0	0	0
	NON-CURRENT/LONG-TERM LIABILITIES		Report in Whole Numbers		
129t	Due Within One Year	0	0	0	0
130t	Due Beyond One Year	4,450,000	1,000,000	0	0
131t	Other Non-Current/Long Term	0	0	0	0

	Liabilities				
135t	**TOTAL LIABILITIES**	5,320,904	1,360,359	373,080	0

NET ASSETS

Code	Enter all Amounts in Whole Numbers	Governmental Actvity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	19,934,502	2,336,148	0	0
148t	Net Assets - Restricted	2,922,931	0	0	0
149t	Net Assets - Unrestricted	-1,465,571	716,998	0	0
146t	**TOTAL NET ASSETS**	21,391,862	3,053,146	0	0
147t	**TOTAL LIABILITIES & NET ASSETS**	26,712,766	4,413,505	373,080	0

F1b

Office of the Comptroller, Judy Baar Topinka
FY 2011 AFR
Multi-Purpose Form

Proceed to Revenues (201t - 225g)

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
	Local Taxes					Report in Whole Numbers			
201t	**Property Tax**	0	65,370	0	0	0	0	0	0
202t	**Local Sales Tax**	0	0	0	0	0	0	0	0
203t	**Utilities Tax**	0	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
204t	**Other Taxes (Explain)**	277,054	0	0	0	0	0	0	0
	Intergovernmental Receipts & State or Federal Grants								
211t	**State Income Tax**	583,739	4,534	0	0	0	0	0	0
212t	**State Sales Tax**	1,286,832	47,025	0	0	0	0	0	0
213t	**State Motor Fuel Tax**	0	191,116	0	0	0	0	0	0
214t	**State Replacement Tax**	0	0	0	0	0	0	0	0
205t	**State Gaming Tax(es)**	0	0	0	0	0	0	0	0
215t	**Other State Sources**	0	0	0	0	0	0	0	0

	(Explain)								
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	0	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	0	0	0	0	0	0
225t	**Federal Sources**	0	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
	Housing and								

225f	Cummunity Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

F2

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FY 2011 AFR
Multi-Purpose Form

Proceed to Revenues (225h - 240t)

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	**Other Intergovernmental (Explain)**	0	0	0	0	0	0	0	0
	Other Sources								
231t	**Licenses and Permits**	417,299	5,530	0	0	0	0	0	0
233t	**Fines and Forfeitures**	93,132	0	0	0	0	0	0	0
234t	**Charges for Services**	14,294	0	0	0	500	0	0	0
234a	Water Utilities	0	0	0	0	500	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0

234k	Other (Explain)	14,294	0	0	0	0	0	0	0
235t	**Interest**	146,228	70,103	0	0	1,184	0	0	0
236t	**Miscellaneous (Explain)**	343,130	147	0	0	2,742,357	0	0	0
240t	**Total Receipts and Revenue**	3,161,708	383,825	0	0	2,744,041	0	0	0

F3

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FY 2011 AFR
Multi-Purpose Form

Proceed to Expenditures (251t - 275a)

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
					Report in Whole Numbers				
251t	**General Government**	946,703	46,427	0	0	11,754	0	0	0
251a	Financial Administration	946,703	46,427	0	0	11,754	0	0	0
251b	General Administrative Buildings	0	0	0	0	0	0	0	0
251c	Central Administration	0	0	0	0	0	0	0	0
251d	Other (Explain)	0	0	0	0	0	0	0	0
252t	**Public Safety**	560,355	0	0	0	0	0	0	0
252a	Police	560,355	0	0	0	0	0	0	0
252b	Fire	0	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0
253t	**Corrections**	0	0	0	0	0	0	0	0
254t	**Judiciary and Legal**	0	0	0	0	0	0	0	0
255t	**Transportation and Public Works**	586,138	0	0	0	0	0	0	0
255a	Streets and Highways	586,138	0	0	0	0	0	0	0

255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
256t	**Social Services**	0	0	0	0	0	0	0	0
256a	Welfare	0	0	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0
256d	Cemeteries	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0
257t	**Culture and Recreation**	242,563	300,000	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	30,000	0	0	0	0	0	0	0
257c	Other (Explain)	212,563	300,000	0	0	0	0	0	0
258t	**Housing**	0	0	0	0	0	0	0	0
275t	**Environment**	0	0	0	0	0	0	0	0
275a	Sewage	0	0	0	0	0	0	0	0

F4

Proceed to Expenditures (275b - 270t)

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
275b	Solid Waste Management	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259t	**Debt**	0	593,675	0	0	0	0	0	0
259a	Interest	0	593,675	0	0	0	0	0	0
259b	Principal	0	0	0	0	0	0	0	0
271t	**Public Utility Company**	0	0	0	0	11,758	0	0	0
271a	Water	0	0	0	0	11,758	0	0	0
271b	Electric	0	0	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272t	**Depreciation**	0	0	0	0	111,012	0	0	0
280t	**Capital Outlay**	96,059	1,871,446	0	0	0	0	0	0
260t	**Other Expenditures (Explain)**	0	0	0	0	0	0	0	0
270t	**Total Expenditures/Expense**	2,431,818	2,811,548	0	0	134,524	0	0	0

F5

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FY 2011 AFR
Multi-Purpose Form

Proceed to Fund Balance

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
					Report in Whole Numbers				
301t	**Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)**	729,890	-2,427,723	0	0	2,609,517	0	0	0
302t	Operating transfers in	0	560,152	0	0	0	0	0	0
303t	Operating transfers out	-560,152	0	0	0	0	0	0	0
304t	Bond proceeds	0	4,450,000	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	**Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)**	169,738	2,582,429	0	0	2,609,517	0	0	0
307t	Previous year fund balance	3,025,087	-381,537	0	0	443,629	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	**Current Year Ending Fund Balance (306 + 307 + 308)**	3,194,825	2,200,892	0	0	3,053,146	0	0	0

F6

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Multi-Purpose Form

Proceed to Indebtedness

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
General Obligation Bonds	**400**	0	**406**	1,000,000	**412**	0	**418**	1,000,000
Water	**400a**	0	**406a**	1,000,000	**412a**	0	**418a**	1,000,000
Electric	**400b**	0	**406b**	0	**412b**	0	**418b**	0
Transportation	**400c**	0	**406c**	0	**412c**	0	**418c**	0
Housing	**400d**	0	**406d**	0	**412d**	0	**418d**	0
Other (Explain)	**400e**	0	**406e**	0	**412e**	0	**418e**	0
Revenue Bonds	**401**	0	**407**	4,450,000	**413**	0	**419**	4,450,000
Water	**401a**	0	**407a**	0	**413a**	0	**419a**	0
Electric	**401b**	0	**407b**	0	**413b**	0	**419b**	0
Transportation	**401c**	0	**407c**	0	**413c**	0	**419c**	0
Housing	**401d**	0	**407d**	0	**413d**	0	**419d**	0
Other (Explain)	**401e**	0	**407e**	4,450,000	**413e**	0	**419e**	4,450,000
Alternate Revenue Bonds	**402**	0	**408**	0	**414**	0	**420**	0
Contractual Commitments	**403**	0	**409**	0	**415**	0	**421**	0
Other (Explain)	**404**	0	**410**	0	**416**	0	**422**	0
Total Debt	**405**	0	**411**	5,450,000	**417**	0	**423**	5,450,000

Explanation or Comments :

204t Road and bridge tax- $48,541 Telecommunications tax- $56,079 County aid- Business and community partnership- $165,730 Other- $6,704

234k Long Grove Commons- $14,294

236t Consultant Exp. Reimbursement- $34,956 Miscellaneous Rev.- $12,667 Reimbursement of Exp.- $241,982 Forfeited Escrow Revenue-$38,000 SWALCO Capacity Agreement-$10,039 CERT Grant Income- $5,486

257c Community development grant- $40,000 Business and community partnership- $165,740 CERT- $5,544 Forestry- $1,289 Conservation and development- $300,000

Gen internal balances- $1,457,427 Other- $295,000

F7

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FY 2011 AFR
Multi-Purpose Form

Proceed to Capital Outlay

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Long Grove Village Capital Outlay			
		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	1,518,100	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	264,022	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	185,383
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

*This page should only be filled out if you have spent funds for capital projects or development
*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.
*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S Census Bureau.
*If you do NOT complete this page the U.S Census Bureau will contact you for further information

F8

Office of the Comptroller, Judy Baar Topinka
FY 2011 AFR
Multi-Purpose Form

Proceed to Audit Requirement and CPA Validation Checks

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Audit Requirement and CPA Validation Check

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

- [ ] Individual Licensed Certified Public Accountant
- [ ] Public Accounting Firm (IL License)
- [ ] Professional Service Corporation (IL License)
- [x] Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Out of State Individual Licensed Certified Public Accountant/ Public Accounting Firm /Professional Service Corp, please complete the licensee information below.

Enter the Complete active License No: 065.029326 State License Issued: IL License Status: Active

License Type (Please select one. If 'Other', enter type information)

- [ ] Individual Licensed Certified Public Accountant
- [x] Public Accounting Firm
- [ ] Professional Service Corporation
- [ ] Other Business Type Public

Provide information for the business entity performing the audit for your government.

Business Name: Baker Tilly Virchow Krause, LLP

Address: Ten Terrace Court, P.O. Box 7398 Address 2:

City: Madison State: WI ZIP: 53707-7398

Phone Number: 6082402303 Ext: Fax: 6082498532 E-mail: thomas.scheidegger@bakertilly.com

Contact Last Name: Scheidegger Contact First Name: Thomas Contact Title: Partner

Contact Phone: 6082402303 Ext: Fax: 6082498532 E-mail: thomas.scheidegger@bakertilly.com

Provide information for the Licensed Certified Public Accountant performing the audit for your government.
Enter the Complete active License No: 065.029326 State License Issued: IL License Status: Active
CPA Last Name: Scheidegger CPA First Name: Thomas CPA Title: Partner
Address: Ten Terrace Court, P.O. Box 7398 Address 2:
City: Madison State: WI ZIP: 53707-7398
Phone: 6082402303 Ext: Fax: 6082498532 E-mail: thomas.scheidegger@bakertilly.com

F9

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FY 2011 AFR
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Return to Registration Questions or **Return to Data Entry Questions**

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