



INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Members of the County Board
Will County, Illinois

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Will County, Illinois, as of and for the year ended November 30, 2019, and the related notes to the financial statements, which collectively comprise Will County's basic financial statements. We did not audit the financial statements of the Circuit Clerk Fund, which represents 5.4 percent of the assets and 18.7 percent of the liabilities of the aggregate remaining fund information. We also did not audit the financial statements of the Forest Preserve District of Will County, which are presented in the component unit column. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Circuit Clerk Fund and the Forest Preserve District of Will County, is based solely on the report of the other auditors.

We issued our report thereon dated May 26, 2020, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements.

The Consolidated Year-End Financial Report is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Consolidated Year-End Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Baker Tilly Virchow Krause, LLP

Oak Brook, Illinois
May 26, 2020

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	CSFA #	Program Name	\$ State	\$ Federal	\$ Other	\$ Total
View	418-00-1310	Child Advocacy Centers	85,204	0	0	85,204
View	418-00-1334	Health Care Networks	111,278	0	0	111,278
View	420-00-0505	Grants Management Program	0	0	0	0
View	420-30-0074	Trade Adjustment Assistance Program - Formula	0	404,732	0	404,732
View	420-30-0075	WIOA Statewide Activities - Nonformula	0	26,121	0	26,121
View	420-30-0076	WIOA Formula Grants	0	6,453,891	0	6,453,891
View	420-30-0080	WIOA National Dislocated Worker Grants	0	0	0	0
View	420-30-0081	WIOA Statewide Rapid Response - Formula	0	11,726	0	11,726
View	422-50-1655	Historic Preservation Fund Grants-In-Aid	0	13,050	0	13,050
View	444-22-0231	Crisis Staffing (580)	154,094	0	0	154,094
View	444-22-0632	Capitated Community Care (410)	131,230	0	0	131,230
Totals:			12,492,978	20,154,204	285,908,624	318,555,806

View	444-22-0636	Projects for Assistance in Transition from Homelessness (575)	0	101,703	43,685	145,388
View	444-26-1543	Illinois Prevent Prescription Drug/Opioid Overdose-Related Deaths	0	174,825	0	174,825
View	444-26-1551	Chicago Substance Use Prevention Services	0	0	0	0
View	444-80-0226	Maternal & Child Health Program - Better Birth Outcomes	63,322	138,026	0	201,348
View	444-80-0668	Supplemental Nutrition Program for Women, Infants and Children - WIC Program	0	1,407,452	0	1,407,452
View	444-80-0670	Supplemental Nutrition Program for Women, Infants and Children - Breastfeeding Peer Counselor Program	0	20,936	0	20,936
View	444-80-0960	Office of Adolescent Health - Tier 1B: Teen Pregnancy Prevention Program	0	311,793	0	311,793
View	444-80-1218	Title XX DFI Family Support	0	91,332	30,446	121,778
View	444-80-1251	All Our Kids Early Childhood Networks	90,474	0	0	90,474
Totals:			12,492,978	20,154,204	285,908,624	318,555,806

View	444-80-1675	Bureau of Maternal and Child Health-High Risk Infant Follow-Up/Healthworks	167,541	75,895	0	243,436
View	478-00-0245	Child Support Enforcement	10,489	20,360	0	30,849
View	482-00-0263	Public Health Emergency Preparedness	0	329,933	32,993	362,926
View	482-00-0265	Cities Readiness Initiative Cooperative Agreement	0	76,800	7,680	84,480
View	482-00-0277	VFC Compliance	0	25,882	0	25,882
View	482-00-0901	Local Health Protection Grant	820,903	0	0	820,903
View	482-00-0902	Tanning Program	2,100	0	0	2,100
View	482-00-0903	Body Art Establishment Inspection Grant Program	8,175	0	0	8,175
View	482-00-0904	Vector Surveillance and Control Grants	119,692	0	0	119,692
View	482-00-0911	Illinois Tobacco-Free Communities	134,419	99,681	0	234,100
View	482-00-0919	Preschool Vision and Hearing	17,938	0	0	17,938
View	482-00-0924	Illinois Family Planning Program	86,150	46,789	0	132,939
View	482-00-0928	School Health Center Grant	0	7,895	0	7,895
View	482-00-1025	Perinatal Hepatitis B	0	959	0	959
Totals:			12,492,978	20,154,204	285,908,624	318,555,806

		Prevention through Case Management				
View	482-00-1034	Safe Drinking Water	0	28,138	0	28,138
View	482-00-1351	Dental Sealant Grant Program	0	10,998	0	10,998
View	482-00-1578	Body Art and Tanning Inspection Program	0	0	0	0
View	482-00-1583	Lead Poisoning Prevention and Response	116,783	0	0	116,783
View	482-00-1598	Adolescent Health Program	0	88,791	0	88,791
View	482-00-1599	Summer Food and CACFP Program	0	2,640	0	2,640
View	482-00-2083	Pre-exposure Prophylaxis (PrEP)	44,884	0	0	44,884
View	493-60-1166	9-1-1 System Consolidation Grant Program	883,738	0	0	883,738
View	493-60-1652	NG9-1-1 Expenses Grant Program	197,676	0	0	197,676
View	494-00-0961	Assistance to Needy Units of Governments - Township/Road Districts	0	0	0	0
View	494-00-0965	Township Bridge Program	0	0	0	0
View	494-00-0966	County Consolidated Program	0	0	0	0
View	494-00-1003	Congestion Mitigation and Air Quality Improvement Program	0	0	0	0
Totals:			12,492,978	20,154,204	285,908,624	318,555,806

View	494-00-1005	Local Federal Bridge Program	0	47,945	72,950	120,895
View	494-00-1439	Statewide Planning and Research Funds	0	69,848	17,462	87,310
View	494-00-1488	Motor Fuel Tax Program	8,708,194	0	0	8,708,194
View	494-10-0343	State and Community Highway Safety/National Priority Safety Program	0	49,391	0	49,391
View	494-42-0495	Local Surface Transportation Program	0	0	460,136	460,136
View	511-00-2112	Community Health Center Construction Grants	0	0	0	0
View	546-00-1469	Edward Byrne Memorial Justice Assistance Grant Program (JAG) FFY16	0	0	0	0
View	546-00-1687	Adult Redeploy Illinois (ARI) SFY19	430,079	0	0	430,079
View	546-00-1692	Illinois Family Violence Coordinating Council (IFVCC) SFY19	0	0	0	0
View	546-00-1705	Community-Law Enforcement Partnership for Deflection & Substance Use Disorder Treatment	0	0	0	0
View	546-00-2094	Edward Byrne Memorial Justice Assistance	0	106,614	106,614	213,228
Totals:			12,492,978	20,154,204	285,908,624	318,555,806

		Grant Program (JAG)				
View	546-00-2096	Illinois Family Violence Coordinating Council (IFVCC)	26,616	0	0	26,616
View	546-00-2115	Adult Redeploy Illinois (ARI)	0	0	0	0
View	586-18-0406	School Breakfast Program	0	19,929	0	19,929
View	586-18-0407	National School Lunch Program	0	40,560	0	40,560
View	588-15-1018	Radiological Emergency Preparedness Program	81,999	0	0	81,999
View	588-20-0442	State Indoor Radon Grants	0	3,800	2,992	6,792
View	588-40-0441	Interagency Hazardous Materials Public Sector Training and Planning Grants	0	64,922	15,791	80,713
View	588-40-0450	Emergency Management Performance Grants	0	148,662	190,329	338,991
View	588-40-2181	Illinois Hazard Mitigation Planning Grant Program	0	0	0	0
View		Other grant programs and activities		9,632,185	697,467	10,329,652
View		All other costs not allocated			284,230,079	284,230,079
Totals:			12,492,978	20,154,204	285,908,624	318,555,806

Please note the following:

- The CYEFR may be per-populated with programs based on existing awards in the GATA system. These programs cannot be removed. If no spending occurred in a program leave the amounts at zero.

- Any grant expenditures not associated with funding received through the State of Illinois are to be entered in "Other grant programs and activities". The expenditures must be identified as federal (direct or pass-through) or other funding.
- All other expenditures not associated with state or federal dollars are to be entered in "All other costs not allocated".
- The grand total must account for all expenditures for the fiscal year and must tie to the audited financials.