



STATE OF ILLINOIS
OFFICE OF THE
AUDITOR GENERAL

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

**Compliance Examination
For the Year Ended June 30, 2020**

Release Date: September 17, 2020

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

SYNOPSIS

Effective July 1, 2020, Public Act 101-0400 transferred all powers, duties, rights, and responsibilities of the Drycleaner Environmental Response Trust Fund Council (Council) to the Environmental Protection Agency (Agency).

There were no material findings of noncompliance disclosed during our examination.

ACCOUNTANT'S OPINION

The accountants conducted a compliance examination of the Council for the year ended June 30, 2020, as required by the Illinois State Auditing Act. The accountants stated the Council complied, in all material respects, with the requirements described in the report.

This compliance examination was conducted by the Office of the Auditor General's staff.

SIGNED ORIGINAL ON FILE

JANE CLARK
Division Director

This report is transmitted in accordance with Section 3-14 of the Illinois State Auditing Act.

SIGNED ORIGINAL ON FILE

FRANK J. MAUTINO
Auditor General

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**DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL
COMPLIANCE EXAMINATION
For the Year Ended June 30, 2020**

EXPENDITURE STATISTICS	2020	2019
All State Treasury Funds		
Total Operations Expenditures:	\$ 608,857	\$ 685,980
Percentage of Total Expenditures:	32.5%	32.7%
Total Awards and Grants Expenditures:	\$ 1,255,535	\$ 1,406,032
Percentage of Total Expenditures:	67.0%	67.1%
Total Refund Expenditures:	\$ 10,041	\$ 3,929
Percentage of Total Expenditures:	0.5%	0.2%
GRAND TOTAL - ALL EXPENDITURES:	<u>\$ 1,874,433</u>	<u>\$ 2,095,941</u>
Total Receipts.....	\$ 413,254	\$ 431,615

COUNCIL CHAIR
During Examination Period: John Polak