

Yahara CLEAN Compact (2019-2022)  
Income and Expense Reporting  
Report Date: 3/11/22

(P) = partner; (C) = collaborator

	Original Budget Forecasted Budget		Income & Expenses					
			Received or Expended	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2022
<b>INCOME</b>								
(a) Wisconsin DNR (P)	50,000	50,000	37,500		37,500	-		12,500
Wisconsin DATCP (P)	50,000	10,000	4,902			4,902		45,098
UW-Madison (P)	50,000	50,000	51,000	25,000	25,000	1,000		
Dane County (P)	50,000	25,000	26,000		25,000	1,000		
City of Madison (P)	50,000	50,000	51,000			51,000		
(a) Clean Lakes Alliance (P)	50,000	50,000	37,500		37,500	-		12,500
MMSD [C]	2,000	2,000	2,000			2,000		
Yahara WINS [C]	2,000	2,000	2,000			2,000		
(b) UW Nelson Institute [C]	-	-	-			-	-	
(b) UW Extension [C]	-	-	-			-	-	
(b) UW Center for Limnology [C]	-	-	-			-	-	
Realtors Association of South Central WI [C]	2,000	2,000	2,000	1,000	1,000	-	-	
Dairy Farmers of WI [C]	2,000	2,000	2,000	1,000	1,000	-	-	
City of Middleton [C]	2,000	2,000	2,000	1,000	1,000		-	
Yahara Lakes Association [C]	2,000	2,000	2,000		1,000	1,000		
Madison Area Builders Association [C]	2,000	2,000	2,000		1,000	1,000		
Dane County Towns Association [C]	2,000	2,000	2,000		1,000	1,000		
Dane County Cities & Villages Association [C]	2,000	2,000	2,000		1,000	1,000		
CARPC [C]	2,000	2,000	2,000	1,000	1,000	-	-	
<b>TOTAL INCOME</b>	<b>\$ 320,000</b>	<b>\$ 255,000</b>	<b>\$ 227,902</b>	<b>\$ 29,000</b>	<b>\$ 133,000</b>	<b>\$ 65,902</b>	<b>\$ -</b>	<b>\$ 70,098</b>
<b>EXPENSES</b>								
(c) Facilitation (not including in-kind)	48,000	58,908	61,359	4,533	27,663	23,973	5,190	
Final reporting and public communication	5,000	1,092	-			-		1,092
Consultants & contracted services	137,000	88,600	84,170		723	71,155	12,292	4,430
Surveys, public meetings & outreach	30,000	31,400	31,400			28,260	3,140	-
(d) Project coordination, admin & fiscal oversight	75,000	75,000	75,000	32,351	42,649	-	-	
Unallocated	25,000	-	-			-	-	
<b>TOTAL EXPENSES</b>	<b>\$ 320,000</b>	<b>\$ 255,000</b>	<b>\$ 251,929</b>	<b>\$ 36,884</b>	<b>\$ 71,035</b>	<b>\$ 123,388</b>	<b>\$ 20,622</b>	<b>\$ 5,522</b>
In-Kind facilitation			9,581		5,845	3,530	206	
(e) In-Kind public engagement/survey/DEI		21,400	21,400			21,400	-	
(e) In-Kind project coordination, admin, fiscal oversight			65,428		3,244	56,724	5,460	
(e) In-kind other (legal)	-	-	12,700	12,700		-	-	
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,027)</b>	<b>\$ (7,884)</b>	<b>\$ 61,965</b>	<b>\$ (57,486)</b>	<b>\$ (20,622)</b>	

Clean Lakes Alliance was awarded four Wisconsin DNR Lake Planning Grants (\$100,000 total). Half of those funds represent DNR's partner contribution and half represent Clean Lakes Alliance's partner contribution covering a portion of the Compact-related project management, fiscal oversight and admin expenses. See {d}.

Divisions of UW-Madison serving as official collaborators are covered under the university system's partner contribution.

Original budget amounts assumed that all expected partner and collaborator cash contributions would be forthcoming. Forecasted budget amounts reflect subsequent adjustments to both the income and expense ledgers based on actual cash expected. Actual expenses will be based on Executive Committee-authorized allocations and approved service contracts.

Expended amount to-date represents eligible Clean Lakes Alliance staff time to manage the project under the Wisconsin DNR grant.

Clean Lakes Alliance in-kind. Includes staff time to manage and administer the overall project, legal expenses (contracts, etc.), and contracted services with SmithGroup/Urban Assets to expand public engagement.

Smithgroup Invoices (Compact budgeted)

	<b>Budget</b>	<b>Percent Complete</b>	<b>Total Invoiced</b>
Project Management and Meetings	\$ 24,100	100%	\$ 24,100
Background Review and Dissemination	\$ 9,600	100%	\$ 9,600
Public and Stakeholder Engagement	\$ 31,400	100%	\$ 31,400
Yahara CLEAN 3.0 Report	\$ 54,900	95%	\$ 52,155
<b>Invoice Total</b>	<b>\$ 120,000</b>	<b>98%</b>	<b>\$ 117,255</b>

SmithGroup Invoices (Clean Lakes contract)

	<b>Budget</b>	<b>Percent Complete</b>	<b>Total Invoiced</b>
Community Surveys	\$ 7,400	100%	\$ 7,400
On-Site Intercept Interviews	\$ 7,000	100%	\$ 7,000
Tabling at Community Events	\$ 4,700	100%	\$ 4,700
Community Input Data Analysis	\$ 2,300	100%	\$ 2,300
<b>Total</b>	<b>\$ 21,400</b>	<b>100%</b>	<b>\$ 21,400</b>

SmithGroup Invoices (Community Board Presentation)

	<b>Budget</b>	<b>Percent Complete</b>	<b>Total Invoiced</b>
Coordination Meeting	\$ 900	100%	\$ 900
Presentation Content	\$ 3,410	100%	\$ 3,410
Facilitated Feedback	\$ 1,690	100%	\$ 1,690
<b>Total</b>	<b>\$ 6,000</b>	<b>100%</b>	<b>\$ 6,000</b>

<b>12/23/20</b>	<b>1/2/21</b>	<b>2/23/21</b>	<b>3/23/21</b>	<b>4/21/21</b>	<b>5/21/21</b>	<b>6/22/21</b>	<b>7/9/21</b>
\$ 723	\$ 2,651	\$ 1,446	\$ 3,133	\$ 1,205	\$ 1,687	\$ 1,205	\$ 1,205
\$ -	\$ -	\$ 3,360	\$ -	\$ 1,728	\$ 1,152	\$ 96	\$ 384
\$ -	\$ -	\$ 7,536	\$ 1,256	\$ 6,908	\$ 6,280	\$ 314	\$ 2,826
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490	\$ 2,745	\$ 8,235
<b>\$ 723</b>	<b>\$ 2,651</b>	<b>\$ 12,342</b>	<b>\$ 4,389</b>	<b>\$ 9,841</b>	<b>\$ 14,609</b>	<b>\$ 4,360</b>	<b>\$ 12,650</b>

<b>6/22/21</b>	<b>7/9/21</b>	<b>8/18/21</b>	<b>9/14/21</b>	<b>10/14/21</b>
\$ 740	\$ 1,480	\$ 2,368	\$ 1,332	\$ 1,480
\$ 700	\$ 1,050	\$ 2,450	\$ 1,400	\$ 1,400
\$ -	\$ 470	\$ 2,350	\$ 940	\$ 940
\$ -	\$ 230	\$ 1,150	\$ 230	\$ 690
<b>\$ 1,440</b>	<b>\$ 3,230</b>	<b>\$ 8,318</b>	<b>\$ 3,902</b>	<b>\$ 4,510</b>

<b>5/13/21</b>	<b>6/22/21</b>	<b>10/14/21</b>
\$ 900	\$ -	\$ -
\$ 3,410	\$ -	\$ -
\$ -	\$ 845	\$ 845
<b>\$ 4,310</b>	<b>\$ 845</b>	<b>\$ 845</b>

<b>8/18/21</b>	<b>9/14/21</b>	<b>10/14/21</b>	<b>11/10/21</b>	<b>12/15/21</b>	<b>1/27/22</b>	<b>2/11/22</b>
\$ 2,410	\$ 1,205	\$ 2,410	\$ 1,205	\$ 1,205	\$ 2,410	
\$ 672	\$ 288	\$ 1,440		\$ 480		
\$ -	\$ 1,570	\$ 1,570			\$ 3,140	
\$ 8,235	\$ 2,745	\$ 5,490	\$ 9,333		\$ 7,137	\$ 2,745
<b>\$ 11,317</b>	<b>\$ 5,808</b>	<b>\$ 10,910</b>	<b>\$ 10,538</b>	<b>\$ 1,685</b>	<b>\$ 12,687</b>	<b>\$ 2,745</b>