

Yahara CLEAN Compact (2019-2022)
Income and Expense Reporting
Report Date: 4/30/21

	Original Budget	Forecasted Budget	Income & Expenses					
			Received or Expended	Actual 2019	Actual 2020	Actual 2021	Projected 2021	Projected 2022
INCOME								
(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	5,098	40,000
UW-Madison (P)	50,000	50,000	50,000	25,000	25,000	-	-	-
Dane County (P)	50,000	25,000	25,000		25,000		25,000	
City of Madison (P)	50,000	50,000	50,000			50,000		
(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	-		
TOTAL INCOME	\$ 320,000	\$ 255,000	\$ 224,902	\$ 29,000	\$ 133,000	\$ 62,902	\$ 30,098	\$ 65,000
EXPENSES								
(c) Facilitation (not including in-kind)	48,000	53,908	40,796	4,533	27,663	8,600	13,113	
Final reporting and public communication	5,000	1,092	-			-	1,092	
Consultants & contracted services	137,000	88,600	29,946		723	29,223	58,654	
Surveys, public meetings & outreach	30,000	36,400	-			-	36,400	
(d) Project coordination, admin & fiscal oversight	75,000	75,000	75,000	32,351	42,649	-	-	
Unallocated	25,000	-	-			-	-	
TOTAL EXPENSES	\$ 320,000	\$ 255,000	\$ 145,742	\$ 36,884	\$ 71,035	\$ 37,823	\$ 109,259	\$ -
(e) In-Kind Facilitation			7,315		5,845	1,470		
(e) In-Kind Project coordination, admin, fiscal oversight			22,096		3,244	18,852		
(e) In-kind Other			12,700	12,700				
NET SURPLUS (DEFICIT)	\$ -	\$ -	\$ 79,161	\$ (7,884)	\$ 61,965	\$ 25,079	\$ (79,161)	

- Clean Lakes Alliance was awarded four Wisconsin DNR Lake Planning Grants (\$100,000 total). Half of those funds represent
- (a) DNR's partner contribution and half represent Clean Lakes Alliance's partner contribution covering Compact-related project management, fiscal oversight and admin expenses. See (d).
- (b) Divisions of UW-Madison serving as official collaborators are covered under the university system's partner contribution.
- (c) Budgeted and projected expenses are placeholder amounts. Actual amounts will be based on Executive Committee-authorized allocations and approved service contracts.
- (d) Expended amount to-date represents eligible Clean Lakes Alliance staff time to manage the project under the Wisconsin DNR grant.
- (e) In-kind amounts represent additional expenses donated to the project from the contracted facilitator and Clean Lakes Alliance.