

2022 LEAN Wisconsin Budget Summary

Draft 1 (Aug 2021)

Lifecycle Reserve Balance - Jan 1, 2021	\$	122,592.76		Operating Expenses	\$	138,446.00
Disaster Recovery Balance - Jan 1, 2021	\$	16,724.45		Non-Operating Reserve	\$	34,718.45
Unexpended Funds Estimate - Jan 1, 2021	\$	18,000.00		Reserve Funds	\$	190,892.76
IFLS Partner Total	\$	59,730.00		Carryover Action	\$	-
NWLS Partner Total	\$	57,830.00		Total Appropriations	\$	364,057.21
WVLS Partner Total	\$	69,180.00				
Grants and Other Revenue	\$	2,000.00				
Prepaid Service Credit	\$	18,000.00				
Total Funds \$ 364,057.21						

Funding Sources

Appropriation Classification	Joint	Partners			Associates
		IFLS	WVLS	NWLS	
Operating	\$108,096.00	\$7,500.00	\$14,850.00	\$8,000.00	
Non-Operating	\$34,718.45	\$0.00	\$0.00	\$0.00	
Lifecycle Reserves	\$116,500.00	\$15,000.00	\$49,192.76	\$10,200.00	
Totals	\$259,314.45	\$22,500.00	\$64,042.76	\$18,200.00	
Other Revenues					
Infrastructure Services	\$18,000.00				
CPA Recovery			\$2,000.00		
Grants	\$-				
Starting Balances*	\$107,124.45	\$7,500.00	\$37,592.76	\$5,100.00	
Totals	\$125,124.45	\$7,500.00	\$39,592.76	\$5,100.00	
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Expenditures	\$259,314.45	\$22,500.00	\$64,042.76	\$18,200.00	
Less Other Revenues	\$125,124.45	\$7,500.00	\$39,592.76	\$5,100.00	
Partner Shares	\$44,730.00	\$15,000.00	\$24,450.00	\$13,100.00	

Note: This draft proposal has not yet been fully reviewed / vetted by all LEAN WI Partners and may be subject to change.

Note: 2020 and 2021 reconciliation of unplanned additional grant funding, unexpended funds, and expense adjustments is not yet complete as of draft 1 (Aug 2021) of this budget plan and may inform adjustments to estimated starting balances