

Board of County Commissioners Agenda Request



Requested Meeting Date: February 13, 2024

Title of Item: Long Lake Conservation Center 2023 Budget Review **Direction Requested Action Requested: REGULAR AGENDA** Approve/Deny Motion Discussion Item CONSENT AGENDA Adopt Resolution (attach draft) Hold Public Hearing* INFORMATION ONLY *provide copy of hearing notice that was published **Department:** Submitted by: Dennis (DJ) Thompson Land **Estimated Time Needed: Presenter (Name and Title):** Dave McMillan, LLCC Manager 10 Minutes **Summary of Issue:** Dave would like to present to the Board a review of Long Lake Conservation Center's 2023 budget. **Alternatives, Options, Effects on Others/Comments: Recommended Action/Motion:** Financial Impact: Is there a cost associated with this request? What is the total cost, with tax and shipping? \$ Is this budgeted? No Please Explain: Yes



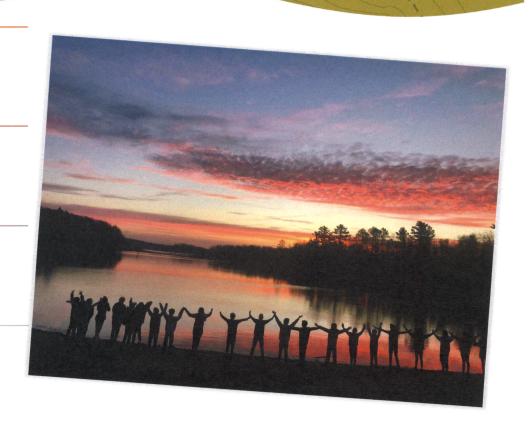
ACCOUNTS

Administration

Education

Food Services

Maintenance



ADMINISTRATION

| | 2023 Budgeted | | 2023 Actual | | Difference | |
|----------|---------------|---------|-------------|---------|------------|--|
| Revenue | \$ | 104,576 | \$ | 106,606 | + \$2,030 | |
| Expenses | \$ | 231,786 | \$ | 220,831 | - \$10,955 | |

- Revenue was slightly higher than budgeted
- Expenses were less than budgeted
- \$47,874 in sales from the Canteen



EDUCATION

| | 2023 Budgeted | | 2023 Actual | | Difference | |
|----------|---------------|---------|-------------|---------|-------------|--|
| Revenue | \$ | 715,632 | \$ | 430,811 | - \$284,821 | |
| Expenses | \$ | 363,901 | \$ | 359,391 | - \$4,510 | |

- Revenue was significantly below what was budgeted
- Expenses were slightly less than budgeted
- Lost revenue was from lost school groups and fewer students per school
- LCCMR reimbursement not accounted for
- Summer and non-school group revenue combined was higher than budgeted

FOOD SERVICE

| | 2023 Budgeted | | 2023 Actual | | Difference | |
|----------|---------------|---------|-------------|---------|------------|--|
| Revenue | \$ | 5,000 | \$ | 3,261 | - \$1,739 | |
| Expenses | \$ | 184,689 | \$ | 149,593 | - \$35,096 | |

- Only revenue in this account is Special Milk Refunds
- Salaries and groceries for students were expenses that came in under budget



MAINTENANCE

| | 2023 Budgeted | | 2023 Actual | | Difference | |
|----------|---------------|---------|-------------|---------|------------|---|
| Revenue | \$ | 75,000 | \$ | 75,000 | \$ | - |
| Expenses | \$ | 131,927 | \$ | 136,463 | + \$4,530 | 6 |

- Transfer of \$75,000 will be done later this month
- Exciting initiatives are coming to proactively address aging facilities



SUMMARY

- Other than the Education account, revenues and expenses match up very close to what was budgeted.
 - Plans are being developed for an aggressive school acquisition campaign and branding that will position LLCC to take advantage of OSFA.
- Continually look for ways to cut costs. Expenses for 2023 were \$48,025 less than budgeted.
- Budget shortfall once Parks transfer is made = \$238,600
- Donald H. Nelson Trust balance \$334,927
- Outdoor School for All legislation will be extremely important.
 - Proposed "beefier" LCCMR scholarship grant request is being developed as a backup.

