



Board of County Commissioners Agenda Request

6A
Agenda Item #

Requested Meeting Date: February 13, 2024

Title of Item: Long Lake Conservation Center 2023 Budget Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Dennis (DJ) Thompson	Department: Land	
Presenter (Name and Title): Dave McMillan, LLCC Manager		Estimated Time Needed: 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: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

2023 Budget Review

February 13, 2024



What you need to know
so your child can have a
trip of a lifetime.



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	+ \$4,536

- 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.

