

Administrative Budget 2012													
Door County Tourism Zone Commission													
Approved 11/17/2011													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Income													
Total Room Tax Income	\$ 51,710	\$ 51,608	\$ 46,079	\$ 47,435	\$ 156,805	\$ 374,076	\$ 801,946	\$ 742,974	\$ 425,806	\$ 436,131	\$ 58,570	\$ 40,987	\$ 3,234,127
2011 Total Room Tax Income	51,710	51,608	46,079	47,435	156,805	374,076	801,946	742,974	425,806	436,131	58,570	40,987	3,234,127
Allocations													
Municipal Allocations	15,513	15,482	13,824	14,231	47,042	112,223	240,584	222,892	127,742	130,839	17,571	12,296	970,238
2011 Municipal Allocations	15,513	15,482	13,824	14,231	47,042	112,223	240,584	222,892	127,742	130,839	17,571	12,296	970,238
Visitor Bureau Allocation	30,191	30,132	26,903	27,695	91,552	218,406	468,221	433,790	248,609	254,638	34,196	23,930	1,888,264
2011 Visitor Bureau Allocation	25,230	23,257	19,327	21,059	83,629	214,844	471,158	439,916	241,427	272,468	38,656	27,051	1,878,024
Strategic Community Partnership	3,937	3,930	3,509	3,612	11,940	28,484	61,064	56,573	32,423	33,209	4,460	3,121	246,260
2011 Community Marketing Fund	8,899	10,804	11,085	10,248	19,862	32,046	58,126	50,447	39,605	15,378	-	-	256,500
Total Allocations	49,642	49,544	44,236	45,538	150,533	359,113	769,868	713,255	408,774	418,686	56,227	39,348	3,104,762
2011 Total Allocations	49,642	49,544	44,236	45,538	150,533	359,113	769,868	713,255	408,774	418,686	56,227	39,348	3,104,762
Administrative Allocation	2,068	2,064	1,843	1,897	6,272	14,963	32,078	29,719	17,032	17,445	2,343	1,639	129,365
2011 Administrative Allocation	2,068	2,064	1,843	1,897	6,272	14,963	32,078	29,719	17,032	17,445	2,343	1,639	129,365
Retained Late Fees/Interest	700	700	700	700	700	700	700	700	700	700	700	700	8,400
2011 Penalties/Fees Retained	-	873	863	128	471	2,434	547	714	1,358	1,011	1,482	700	10,581
Expense													
Bank Fees	270	320	280	330	270	290	400	360	350	350	350	350	3,920
2011 Bank Fees	264	321	276	331	272	284	400	358	412	350	350	350	3,968
Education	-	-	-	-	25	-	-	-	-	-	-	-	25
2011 Education	-	-	-	-	25	-	-	-	-	-	-	-	25
Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Package	2,413	-	-	-	-	-	-	-	-	-	-	-	2,413
2011 Commercial Package	2,299	-	-	-	(197)	-	-	-	-	-	-	-	2,102
Bonds	-	-	-	-	200	-	-	-	-	-	-	-	200
2011 Bonds	-	-	-	-	174	-	-	-	-	-	-	-	174
Workmen's Compensation	288	-	-	-	-	-	-	-	-	-	-	-	288
2011 Workmen's Comp	289	-	-	-	-	-	-	-	-	-	-	-	289
General Compliance	340	340	340	340	340	340	340	340	340	340	340	340	4,080
2011 Legal Fees-Gen Complia	-	455	-	650	572	507	39	606	-	400	400	400	4,029
Compliance Enforcement	860	860	860	860	860	860	860	860	860	860	860	860	10,320
2011 Compliance Enforcemen	3,226	1,064	1,137	442	279	553	423	442	1,118	600	600	600	10,484
Meals & Entertainment	-	-	-	50	70	60	30	30	30	200	50	50	570
2011 Meals & Entertainment	-	-	-	46	66	60	23	27	-	200	50	50	522
Postage	140	140	140	140	140	140	140	140	140	140	140	140	1,680
2011 Postage	165	152	104	90	71	102	131	197	115	150	150	150	1,577
Office Supplies	800	1,000	100	100	100	350	100	100	450	100	100	100	3,400
2011 Office Supplies	115	991	106	113	53	345	125	82	799	100	100	100	3,029
Administrative Assistant	1,281	1,362	2,046	1,337	1,310	1,362	1,349	2,022	1,328	1,378	1,999	1,999	18,773
2011 Administrative Assistant	1,256	1,335	2,006	1,311	1,284	1,335	1,323	1,982	1,302	1,351	1,960	1,960	18,405
Payroll Tax	98	104	156	102	100	104	164	155	102	117	170	170	1,543
2011 Payroll Tax	96	102	153	100	98	102	161	152	100	115	167	167	1,513
Employee Retirement Fund	74	79	119	78	76	79	78	117	77	80	116	116	1,089
2011 Employee Retirement Fu	141	151	241	152	149	155	114	115	75	149	216	216	1,873
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Kerber Rose	4,900	4,200	4,100	3,000	2,800	4,800	5,500	6,900	6,000	6,500	6,000	4,500	59,200
2011 Kerber Rose	4,813	4,180	4,015	2,819	2,571	4,620	5,307	6,724	5,583	6,500	6,000	4,000	57,132
Other Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Fee	-	-	-	7,100	-	-	-	-	-	-	-	-	7,100
2011 Audit Fee	-	-	-	6,800	-	-	-	-	-	-	-	-	6,800
Online Filing Database	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
2011 Online Filing Databas	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
Website Design & Maintenan	100	-	-	-	-	-	350	-	-	-	-	-	450
2011 Website & Maintenan	103	-	-	-	-	-	340	-	-	-	-	-	443
Repairs & Maintenance	-	-	-	200	-	-	-	-	-	-	-	-	200
2011 Repairs & Maint	-	-	-	197	-	-	-	-	-	-	-	-	197
Office Rent	250	250	250	250	250	250	250	250	250	250	250	250	3,000
2011 Office Rent	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone Expense	66	66	66	66	66	66	66	66	66	66	66	66	792
2011 Telephone Expense	67	66	66	66	66	66	65	66	65	65	65	65	788
Travel & Meeting Expense	50	200	50	50	50	150	100	50	100	100	100	100	1,100
2011 Travel Expense	37	222	22	33	47	147	-	43	22	100	100	100	873
Total Expense	11,930	8,921	8,507	14,003	10,232	8,851	9,728	11,390	10,093	10,481	10,541	9,041	123,718
2011 Total Expense	13,121	9,289	8,376	13,400	9,380	8,526	8,701	11,044	9,841	10,330	10,408	8,408	120,824
Net Income	\$ (9,162)	\$ (6,156)	\$ (5,964)	\$ (11,405)	\$ (3,259)	\$ 6,812	\$ 23,050	\$ 19,029	\$ 7,639	\$ 7,664	\$ (7,499)	\$ (6,702)	\$ 14,047
2011 Net Income	\$ (11,053)	\$ (6,352)	\$ (5,670)	\$ (11,375)	\$ (2,637)	\$ 8,871	\$ 23,924	\$ 19,389	\$ 8,549	\$ 8,126	\$ (6,583)	\$ (6,068)	\$ 19,122