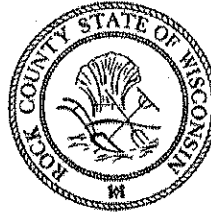


# ROCK COUNTY, WISCONSIN

Office of the Rock County Clerk  
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Lori Stottler, Rock County Clerk  
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November 9, 2012

Honorable Chair, Vice-Chair and Board Members  
of the Rock County Board of Supervisors

The following is the Annual Report by the County Clerk, per Wisconsin Statutes 59.17 (16):

The records for 2011 indicate the following:

Total Collections	\$323,038,493.95
Total Disbursements	\$303,809,186.95
Increase in Cash Balance or Equivalency	\$19,229,307.00

The County disbursed \$245,786,958.53 in the first nine months of 2012. The Finance Director's office processed 15,455 general checks and 25,559 payroll checks, including direct deposit of payroll checks, or an average of 4,557 checks per month. Collections for the same period were \$248,895,131.39. As a result, the cash balance of the County increased by \$2,220,310.14.

Operational expenses for the first nine months of 2012 were \$142,259,560.29 with collected operational revenues, other than taxes, of \$89,035,067.47.

The unreserved General Fund balance as of January 1, 2012 was \$19,865,423 that was \$1,859,616 more than anticipated during the 2012 budget process. The January 1, 2012 General Fund balance was reduced by the 2012 net supplemental appropriations of \$3,000 resulting in a September 30, 2012 balance of \$19,862,423.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2012 from the Contingency Fund and the General Fund.

Respectfully Submitted,

Lorena R. Stottler  
Rock County Clerk

**Annual County Clerk Report  
2012 Tansactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$3,867,721.17
January	\$102,642,740.91	\$87,701,284.62	(\$12,831,855.69)	\$5,977,321.77
February	\$37,480,631.77	\$19,608,523.52	(\$15,594,146.94)	\$8,255,283.08
March	\$8,632,770.32	\$15,565,462.14	\$4,213,635.22	\$5,536,226.48
April	\$8,294,144.09	\$13,391,140.09	\$5,221,020.35	\$5,660,250.83
May	\$9,130,509.21	\$14,058,373.92	\$6,988,451.82	\$7,720,837.94
June	\$9,376,261.16	\$12,178,852.40	\$2,565,745.74	\$7,483,992.44
July	\$37,120,173.96	\$15,846,243.11	(\$19,107,491.96)	\$9,650,431.33
August	\$17,555,584.87	\$58,837,279.06	\$35,020,095.85	\$3,388,832.99
September	\$3,667,379.51	\$8,599,799.67	\$6,825,405.88	\$5,281,818.71
October				\$5,281,818.71
November				\$5,281,818.71
December				\$5,281,818.71
Totals	<u>\$233,900,195.80</u>	<u>\$245,786,958.53</u>	<u>\$13,300,860.27</u>	

Change in Investments:	01/01/12 Balance	09/30/12 Balance	Difference
A/C #00-0000-0001-10502	\$18,682,709.81	\$23,505,098.04	\$4,822,388.23
A/C #00-0000-0001-10510	\$5,063,973.81	\$4,710,726.59	(\$353,247.22)
A/C #00-0000-0001-10520	\$19,601,130.15	\$22,782,641.86	\$3,181,511.71
A/C #00-0000-0019-10502	\$1,307,543.60	\$1,308,980.21	\$1,436.61
A/C #00-0000-0040-10502	\$21,912,030.96	\$15,954,016.95	(\$5,958,014.01)
Totals	<u>\$66,567,388.33</u>	<u>\$68,261,463.65</u>	<u>\$1,694,075.32</u>

Total Collections *	\$248,895,131.39
Total Disbursements	\$245,786,958.53
Increase in Cash Balance or Equivalency	<u>\$3,108,172.86</u>

\* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:	
01/01/12 Cash Balance	\$3,867,721.17
09/30/12 Cash Balance	<u>\$5,281,818.71</u>
Difference	\$1,414,097.54
Change in Investments	\$1,694,075.32
Increase in Cash Balance or Equivalency	<u>\$3,108,172.86</u>



**Annual County Clerk Report  
2011 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,277,323.90
January	\$85,693,111.73	\$70,475,288.70	(\$14,479,264.66)	\$6,015,882.27
February	\$34,923,426.13	\$19,827,630.16	(\$12,278,081.84)	\$8,833,596.40
March	\$10,910,552.16	\$12,793,968.44	\$1,694,105.43	\$8,644,285.55
April	\$6,078,073.49	\$13,304,433.13	\$6,092,864.29	\$7,510,790.20
May	\$8,318,158.96	\$12,438,187.21	\$2,910,820.36	\$6,301,582.31
June	\$9,926,125.06	\$9,725,186.99	\$2,604,406.99	\$9,106,927.37
July	\$34,183,658.32	\$12,107,757.80	(\$19,876,929.40)	\$11,305,898.49
August	\$22,247,818.77	\$56,828,716.87	\$31,555,605.00	\$8,280,605.39
September	\$5,549,269.07	\$10,471,397.18	\$3,599,181.42	\$6,957,658.70
October	\$4,595,684.61	\$8,989,235.47	\$4,826,080.69	\$7,390,188.53
November	\$4,971,630.99	\$9,175,725.37	\$4,931,244.27	\$8,117,338.42
December	\$65,063,720.27	\$68,320,623.18	(\$992,714.34)	\$3,867,721.17
Totals	\$292,461,229.56	\$304,458,150.50	\$10,587,318.21	

Change in Investments:	01/01/11 Balance	12/31/11 Balance	Difference
A/C #00-0000-0001-10502	\$8,368,105.57	\$18,682,709.81	\$10,314,604.24
A/C #00-0000-0001-10508	\$8,303,007.60	\$0.00	(\$8,303,007.60)
A/C #00-0000-0001-10510	\$7,056,457.96	\$5,063,973.81	(\$1,992,484.15)
A/C #00-0000-0001-10520	\$19,305,375.66	\$19,601,130.15	\$295,754.49
A/C #00-0000-0019-10502	\$1,532,074.89	\$1,307,543.60	(\$224,531.29)
A/C #00-0000-0040-10502	\$1,363,456.92	\$21,912,030.96	\$20,548,574.04
Totals	\$45,928,478.60	\$66,567,388.33	\$20,638,909.73

Total Collections *	\$323,687,457.50
Total Disbursements	\$304,458,150.50
Increase in Cash Balance or Equivalency	\$19,229,307.00

\* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:	
01/01/11 Cash Balance	\$5,277,323.90
12/31/11 Cash Balance	\$3,867,721.17
Difference	(\$1,409,602.73)
Change in Investments	\$20,638,909.73
Increase in Cash Balance or Equivalency	\$19,229,307.00

**SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2012**

19-1921-0000-47010

DATE	RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
01/01/12		Audited Unreserved Fund Balance Available			\$19,865,423
03/26/12	RES. #12-3B-613	Voter assistance initiative to provide free birth certificates to residents for voting purposes.	\$3,000	\$3,000	\$19,862,423
					<u>\$19,862,423</u>

**SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2012**

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
		Adopted 2012 Budget			\$75,000
07/19/12	TRANSFER #12-17	Additional audit fees for two grant programs (CDBG and Lead Hazard)	\$6,000	\$6,000	\$69,000
08/16/12	TRANSFER #12-25	Emergency Management had unexpected siren repairs in excess of their budget.	\$4,400	\$10,400	\$64,600
09/21/12	TRANSFER #12-36	Emergency Management had to convert sirens from analog to digital to meet Federal requires as January 2013	\$6,000	\$16,400	\$58,600
	Total			\$16,400	\$58,600

**Annual County Clerk Report  
2010 Tansactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,866,244.54
January	\$79,727,392.74	\$63,752,203.54	(\$16,590,988.01)	\$5,250,445.73
February	\$38,590,492.44	\$21,167,339.90	(\$11,558,213.45)	\$11,115,384.82
March	\$9,499,732.64	\$13,261,976.03	\$2,520,265.52	\$9,873,406.95
April	\$7,593,454.56	\$9,814,834.00	\$127,795.11	\$7,779,822.62
May	\$7,109,741.59	\$10,936,795.20	\$5,073,317.59	\$9,026,086.60
June	\$12,371,448.33	\$9,514,074.65	(\$1,476,510.74)	\$10,406,949.54
July	\$35,265,727.92	\$12,210,161.66	(\$18,708,806.76)	\$14,753,709.04
August	\$19,636,254.48	\$57,604,398.80	\$31,623,071.47	\$8,408,636.19
September	\$5,196,978.54	\$8,606,108.43	\$6,576,938.56	\$11,576,444.86
October	\$4,484,198.90	\$10,158,723.39	\$3,896,735.12	\$9,798,655.49
November	\$4,781,712.92	\$8,207,908.06	\$4,553,134.14	\$10,925,594.49
December	\$79,019,837.83	\$80,303,006.52	(\$4,365,101.90)	\$5,277,323.90
Totals	<u>\$303,276,972.89</u>	<u>\$305,537,530.18</u>	<u>\$1,671,636.65</u>	

Change in Investments:	01/01/10 Balance	12/31/10 Balance	Difference
A/C #00-0000-0001-10502	\$12,093.30	\$5,000,312.90	\$4,988,219.60
A/C #00-0000-0001-10508	\$10,563,503.29	\$9,370,275.81	(\$1,193,227.48)
A/C #00-0000-0001-10510	\$9,817,914.90	\$7,637,971.99	(\$2,179,942.91)
A/C #00-0000-0001-10520	\$19,071,394.60	\$19,324,669.20	\$253,274.60
A/C #00-0000-0019-10502	\$1,772,508.25	\$1,631,495.66	(\$141,012.59)
A/C #00-0000-0040-10502	\$1,309,676.10	\$4,244,535.54	\$2,934,859.44
Totals	<u>\$42,547,090.44</u>	<u>\$47,209,261.10</u>	<u>\$4,662,170.66</u>

Total Collections *	\$309,610,780.20
Total Disbursements	\$305,537,530.18
Increase in Cash Balance or Equivalency	<u>\$4,073,250.02</u>

\* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:	
01/01/10 Cash Balance	\$5,866,244.54
12/31/10 Cash Balance	<u>\$5,277,323.90</u>
Difference	(\$588,920.64)
Change in Investments	\$4,662,170.66
Increase in Cash Balance or Equivalency	<u>\$4,073,250.02</u>

**Annual County Clerk Report  
2009 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,807,790.56
January	\$85,213,180.44	\$75,958,242.56	(\$8,606,015.62)	\$6,456,712.82
February	\$40,786,872.65	\$20,645,260.54	(\$18,528,799.70)	\$8,069,525.23
March	\$8,122,765.60	\$12,170,412.30	\$2,313,853.25	\$6,335,731.78
April	\$6,961,800.03	\$8,717,263.78	\$3,685,329.92	\$8,265,597.95
May	\$7,511,238.25	\$13,038,571.17	\$4,632,067.74	\$7,370,332.77
June	\$13,125,564.33	\$8,695,061.31	(\$2,532,405.41)	\$9,268,430.38
July	\$34,281,261.59	\$10,928,995.58	(\$20,530,398.57)	\$12,090,297.82
August	\$19,161,610.93	\$52,423,462.77	\$29,416,543.80	\$8,244,989.78
September	\$4,806,428.76	\$8,404,619.81	\$3,890,238.70	\$8,537,037.43
October	\$4,100,181.94	\$10,278,922.66	\$5,806,270.45	\$8,164,567.16
November	\$7,868,408.85	\$7,650,112.73	\$179,886.76	\$8,562,750.04
December	\$74,006,678.84	\$76,323,444.56	(\$379,739.78)	\$5,866,244.54
<b>Totals</b>	<b>\$305,945,992.21</b>	<b>\$305,234,369.77</b>	<b>(\$653,168.46)</b>	

Change in Investments:	01/01/09 Balance	12/31/09 Balance	Difference
A/C #00-0000-0001-10502	\$1,034.65	\$12,093.30	\$11,058.65
A/C #00-0000-0001-10508	\$6,919,054.66	\$10,563,503.29	\$3,644,448.63
A/C #00-0000-0001-10510	\$4,507,885.12	\$9,817,914.90	\$5,310,029.78
A/C #00-0000-0001-10520	\$24,171,512.57	\$19,071,394.60	(\$5,100,117.97)
A/C #00-0000-0019-10502	\$1,812,805.29	\$1,772,508.25	(\$40,297.04)
A/C #00-0000-0040-10502	\$3,187,476.31	\$1,309,676.10	(\$1,877,800.21)
<b>Totals</b>	<b>\$40,599,768.60</b>	<b>\$42,547,090.44</b>	<b>\$1,947,321.84</b>

Total Collections	\$305,945,992.21
Total Disbursements *	\$303,940,216.39
Increase in Cash Balance or Equivalency	<u>\$2,005,775.82</u>

\* - Total Disbursements include vouchers, cash adjustments, and changes in investments

Verification of above figures:	
01/01/09 Cash Balance	\$5,807,790.56
12/31/09 Cash Balance	<u>\$5,866,244.54</u>
Difference	\$58,453.98
Change in Investments	\$1,947,321.84
Increase in Cash Balance or Equivalency	<u>\$2,005,775.82</u>



**Annual County Clerk Report  
2008 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$6,539,985.47
January	\$89,723,321.96	\$78,898,043.98	(\$9,183,418.25)	\$8,181,845.20
February	\$36,697,359.95	\$17,505,936.98	(\$20,225,778.53)	\$7,147,489.64
March	\$8,865,283.02	\$12,382,177.50	\$2,700,955.04	\$6,331,550.20
April	\$7,869,302.76	\$7,263,517.88	\$992,701.37	\$7,930,036.45
May	\$8,705,146.00	\$10,498,728.00	(\$792,281.12)	\$5,344,173.33
June	\$11,382,951.40	\$8,456,535.36	\$957,889.97	\$9,228,479.34
July	\$34,620,559.34	\$9,989,800.18	(\$20,917,909.43)	\$12,941,329.07
August	\$14,510,963.45	\$49,473,011.46	\$29,914,305.92	\$7,893,586.98
September	\$4,896,720.99	\$8,380,784.45	\$4,314,150.87	\$8,723,674.39
October	\$4,098,531.68	\$7,484,745.15	\$2,778,989.96	\$8,116,450.88
November	\$3,467,749.86	\$8,268,143.52	\$4,526,701.79	\$7,842,759.01
December	\$62,021,209.31	\$61,282,827.79	(\$2,773,349.97)	\$5,807,790.56
<b>Totals</b>	<b>\$286,859,099.72</b>	<b>\$279,884,252.25</b>	<b>(\$7,707,042.38)</b>	

Change in Investments:	01/01/08 Balance	12/31/08 Balance	Difference
A/C #00-0000-0001-10502	(\$417,990.75)	\$1,034.65	\$419,025.40
A/C #00-0000-0001-10508	\$6,104,571.63	\$6,919,054.66	\$814,483.03
A/C #00-0000-0001-10510	\$3,010,291.09	\$4,507,885.12	\$1,497,594.03
A/C #00-0000-0001-10520	\$27,268,574.82	\$24,171,512.57	(\$3,097,062.25)
A/C #00-0000-0019-10502	\$0.00	\$1,812,805.29	\$1,812,805.29
A/C #00-0000-0040-10502	\$5,664,998.25	\$3,187,476.31	(\$2,477,521.94)
<b>Totals</b>	<b>\$41,630,445.04</b>	<b>\$40,599,768.60</b>	<b>(\$1,030,676.44)</b>

Total Collections	\$286,859,099.72
Total Disbursements *	\$288,621,971.07
Increase in Cash Balance or Equivalency	<u>(\$1,762,871.35)</u>

\* - Total Disbursements include vouchers, cash adjustments, and changes in investments

Verification of above figures:	
01/01/08 Cash Balance	\$6,539,985.47
12/31/08 Cash Balance	<u>\$5,807,790.56</u>
Difference	(\$732,194.91)
Change in Investments	(\$1,030,676.44)
Decrease in Cash Balance or Equivalency	<u>(\$1,762,871.35)</u>

**Annual County Clerk Report  
2007 transactions**

	<u>Receipts</u>	<u>Vouchers</u>	<u>Cash Adj.</u>	<u>Balance</u>
Balance				\$5,427,354.14
January	\$86,499,135.87	\$75,420,110.64	(\$9,840,764.32)	\$6,665,615.05
February	\$38,242,017.29	\$13,789,116.68	(\$22,818,430.99)	\$8,300,084.67
March	\$9,183,270.84	\$11,596,985.68	\$909,636.95	\$6,796,006.78
April	\$6,935,858.38	\$7,617,735.83	\$1,143,588.10	\$7,257,717.43
May	\$7,193,895.80	\$9,562,067.00	\$3,357,800.90	\$8,247,347.13
June	\$10,859,713.53	\$11,210,800.20	(\$905,156.49)	\$6,991,103.97
July	\$29,923,311.29	\$10,257,830.34	(\$14,293,626.03)	\$12,362,958.89
August	\$21,201,557.83	\$46,538,644.75	\$21,290,731.45	\$8,316,603.42
September	\$4,821,451.64	\$8,389,563.86	\$2,933,621.80	\$7,682,113.00
October	\$5,305,897.82	\$8,004,787.16	\$3,720,672.70	\$8,703,896.36
November	\$4,738,367.38	\$9,958,091.04	\$3,754,815.15	\$7,238,987.85
December	\$51,728,226.08	\$54,191,661.46	\$1,764,433.00	\$6,539,985.47
Totals	<u>\$276,632,703.75</u>	<u>\$266,537,394.64</u>	<u>(\$8,982,677.78)</u>	

	<u>01/01/07 Balance</u>	<u>12/31/07 Balance</u>	<u>Difference</u>
Change in Investments:			
A/C #00-0000-0001-10502	\$4,319,617.04	(\$417,990.75)	(\$4,737,607.79)
A/C #00-0000-0001-10508	\$0.00	\$6,104,571.63	\$6,104,571.63
A/C #00-0000-0001-10510	\$3,035,630.52	\$3,010,291.09	(\$25,339.43)
A/C #00-0000-0001-10520	\$25,586,703.12	\$27,268,574.82	\$1,681,871.70
A/C #00-0000-0040-10502	\$7,021,572.77	\$5,664,998.25	(\$1,356,574.52)
Totals	<u>\$39,963,523.45</u>	<u>\$41,630,445.04</u>	<u>\$1,666,921.59</u>

Total Collections	\$276,632,703.75
Total Disbursements *	<u>\$273,853,150.83</u>
Increase in Cash Balance or Equivalency	<u>\$2,779,552.92</u>

\* - Total Disbursements include vouchers, cash adjustments, and changes in investments

Verification of above figures:	
01/01/07 Cash Balance	\$5,427,354.14
12/31/07 Cash Balance	<u>\$6,539,985.47</u>
Difference	\$1,112,631.33
Change in Investments	<u>\$1,666,921.59</u>
Increase in Cash Balance or Equivalency	<u>\$2,779,552.92</u>

## 2006 transactions

	<u>Receipts</u>	<u>Vouchers</u>	<u>Cash Adj.</u>	<u>Balance</u>
Balance				\$7,219,133.64
January	\$73,730,576.80	\$61,365,650.68	(\$13,285,308.57)	\$6,298,751.19
February	\$32,900,145.34	\$14,762,374.20	(\$18,337,206.30)	\$6,099,316.03
March	\$8,018,802.35	\$12,091,774.79	\$5,094,629.23	\$7,120,972.82
April	\$7,294,564.87	\$7,452,894.91	\$1,156,314.07	\$8,118,956.85
May	\$6,531,556.28	\$8,643,239.97	\$2,152,225.95	\$8,159,499.11
June	\$9,507,682.57	\$9,518,790.71	(\$535,333.12)	\$7,613,057.85
July	\$30,402,952.01	\$9,006,118.23	(\$16,026,826.15)	\$12,983,065.48
August	\$18,854,723.48	\$42,867,415.16	\$20,215,140.61	\$9,185,514.41
September	\$5,224,273.75	\$9,194,044.46	\$2,571,906.87	\$7,787,650.57
October	\$3,811,112.20	\$7,649,819.85	\$3,446,085.57	\$7,395,028.49
November	\$3,574,551.96	\$5,667,825.24	\$3,194,644.43	\$8,496,399.64
December	\$47,782,377.90	\$50,048,779.15	(\$802,644.25)	\$5,427,354.14
Totals	<u>\$247,633,319.51</u>	<u>\$238,268,727.35</u>	<u>(\$11,156,371.66)</u>	

Change in Investments:	<u>1/1/06 Balance</u>	<u>12/31/06 Balance</u>	<u>Difference</u>
A/C #00-0000-0001-10501			\$0.00
A/C #00-0000-0001-10502	\$8,104,123.44	\$4,319,617.04	(\$3,784,506.40)
A/C #00-0000-0001-10506			\$0.00
A/C #00-0000-0001-10510	\$2,521,576.97	\$3,035,630.52	\$514,053.55
A/C #00-0000-0001-10520	\$24,491,250.31	\$25,586,703.12	\$1,095,452.81
A/C #00-0000-0040-10502	\$4,155,695.33	\$7,021,572.77	\$2,865,877.44
Totals	<u>\$39,272,646.05</u>	<u>\$39,963,523.45</u>	<u>\$690,877.40</u>

Total Collections	\$247,633,319.51
Total Disbursements *	<u>\$248,734,221.61</u>
Increase in Cash Balance or Equivalency	<u>(\$1,100,902.10)</u>

\* - Total Disbursements include vouchers, cash adjustments, and changes in investments

Verification of above figures:	
1/1/06 Cash Balance	\$7,219,133.64
12/31/06 Cash Balance	<u>\$5,427,354.14</u>
Difference	(\$1,791,779.50)
Change in Investments	<u>\$690,877.40</u>
Increase in Cash Balance or Equivalency	<u>(\$1,100,902.10)</u>