

ENROLLED ORDINANCE 161-72

AUTHORIZE THE DEPARTMENT OF ADMINISTRATION – COMMUNICATIONS
FUND TO MODIFY ITS 2006 BUDGET INCREASING REVENUES,
EXPENDITURE APPROPRIATIONS AND FUND BALANCE USE

WHEREAS the Waukesha County Department of Administration – Communications is responsible for providing Countywide telecommunication systems and services, installing, operating and maintaining County telephones and other telecommunication equipment and services, and

WHEREAS the Waukesha County Department of Administration – Communications variable telephone expenses and revenues are anticipated to be higher than budget by \$20,000 due to actual expenses higher than budget for directory listings and non Centrex calls which are charged back to departments resulting in higher revenues, and

WHEREAS the Waukesha County Department of Administration – Communications fixed telephone expenses are anticipated to be higher than budget by \$30,000 due to fees charged in addition to the regular line charges. Other fees include Number Portability, 911 Emergency, Federal Universal Service fees, voice mail, caller ID and information required for the call accounting system, and

WHEREAS the Waukesha County Department of Administration – Communications anticipates other operating expenses including overtime, resale equipment purchases, travel and tuition to be lower than budget by \$10,000, and

WHEREAS the Waukesha County Department of Administration – Communications has sufficient fund balance to cover additional expenses.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES
ORDAIN that the Department of Administration – Communications fund 2006 budget be modified by increasing interdepartmental revenue by \$20,000 and increase the use of fund balance by \$20,000 and increase operating expenditures by \$40,000.

AUTHORIZE THE DEPARTMENT OF ADMINISTRATION – COMMUNICATIONS
FUND TO MODIFY ITS 2006 BUDGET INCREASING REVENUES,
EXPENDITURE APPROPRIATIONS AND FUND BALANCE USE

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

Donald M. Broesch
Donald M. Broesch

absent
Genia C. Bruce

absent
Bill Kramer

Pamela Meyer
Pamela Meyer

Ted Rolfs
Ted Rolfs

absent
Rodell L. Singert

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: January 26, 2007, Kathy Nickolaus
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 1-26-07, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-01/23/07

(ORD) NUMBER-1610080

1 K. HERRO.....AYE
 3 T. ROLFS.....AYE
 5 J. MARCHESE.....AYE
 7 J. JESKEWITZ.....AYE
 9 P. HAUKOHL.....AYE
 11 K. HARENDA.....AYE
 13 J. MORRIS.....AYE
 15 D. SWAN.....AYE
 17 J. BEHREND.....AYE
 19 W. MITCHELL.....AYE
 21 W. KOLB.....AYE
 23 J. TORTOMASI.....AYE
 25 K. CUMMINGS.....AYE
 27 D. PAULSON.....AYE
 29 T. BULLERMANN.....AYE
 31 V. STROUD.....AYE
 33 K. HAMMITT.....AYE
 35 P. MEYER.....AYE

2 R. THELEN.....AYE
 4 R. HUTTON.....
 6 D. BROESCH.....AYE
 8 J. DWYER.....AYE
 10 S. WOLFF.....AYE
 12 T. SCHELLINGER....AYE
 14 S. WIMMER.....AYE
 16 R. STEVENS.....AYE
 18 B. MORRIS.....
 20 P. WOLFF.....AYE
 22 G. BRUCE.....AYE
 24 B. KRAMER.....
 26 F. RUF.....AYE
 28 P. JASKE.....AYE
 30 K. NILSON.....AYE
 32 P. GUNDRUM.....AYE
 34 R. SINGERT.....AYE

TOTAL AYES-32

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS X

TOTAL VOTES-32