

STATE OF WISCONSIN  
MILWAUKEE COUNTY

} S.S.

Stephen Staloch, being the first duly sworn on oath, says that he is the Publisher of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices; that the notice of which the printed one attached is a true copy, which was clipped from the said newspaper, was inserted and published in said newspaper on

### PROOF OF PUBLICATION

FROM THE OFFICE OF JOSPEH J. CZARNEZKI  
MILWAUKEE COUNTY CLERK  
County Ordinance No. 15-14  
File No. 15-572  
AN ORDINANCE

The Board of Supervisors of the County of Milwaukee does ordain as follows:

SECTION 1. Chapter 15.17 of the General Ordinances of Milwaukee County is amended as follows:

15:17. - Departmental imprest fund

(1) Departmental imprest funds may be created from time to time by resolution of the county board for the purpose of enabling county departments to make direct disbursements in cases where such disbursements cannot be handled in the regularly prescribed manner. Expenditures from such departmental imprest funds shall be vouchered periodically by the respective department heads so that the imprest fund will be reimbursed for disbursements made. The sum of the unreimbursed items and cash on hand or in bank shall at all times equal the authorized imprest fund. It shall be the policy of the county to limit disbursements from the respective departmental imprest funds to only those items that cannot be paid in the regularly prescribed manner as, for example, postage, express charges, emergency relief grants, etc., except as specified in section 46.03 for the imprest fund of the department of health and human services.

(2) The following is a schedule of authorized imprest funds. Any part of such imprest funds authorized to be deposited in a public depository as indicated in each subsection of this section may be withdrawn by check signed by the highest ranking official of each department or by an incumbent of a position so designated by such departmental official.

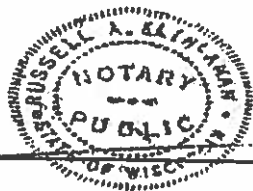
|  | Amount | Status |
|--|--------|--------|
| 00 1. County board-travel                            | 2,700  | yes    |
| 01 2. County board-meet travel                       | 200    | yes    |
| 01 3. County executive-general office                | 200    | yes    |
| 06 Corporation counsel                               | 700    | yes    |
| 06 1. Department of human resources                  | 300    | yes    |
| 06 2. Child support enforcement                      | 4,000  | yes    |
| 07 Register in probate                               | 200    | yes    |
| 07 1. Clerk of circuit court-Adm                     | 700    | yes    |
| 07 2. Clerk of circuit court-Criminal                | 300    | yes    |
| 07 3. Clerk of circuit court-Civil                   | 1,100  | yes    |
| 08 County treasurer                                  | 100    | yes    |
| 08 1. County clerk                                   | 200    | yes    |
| 08 2. Register of deeds                              | 1,200  | yes    |
| 08 3. Medical examiner                               | 100    | yes    |
| 08 4. Sheriff  | 8,000  | yes    |
| 08 5. Warden of correction                           | 1,000  | yes    |
| 08 6. District attorney                              | 4,000  | yes    |
| 08 7. DOT-airport (general operations)               | 4,000  | yes    |
| 08 8. DOT-airport (general operations)               | 2,000  | yes    |
| 08 9. DOT-airport (airports-maintenance)             | 2,000  | yes    |
| 08 10. DOT-airport (airports-maintenance)            | 2,000  | yes    |
| 08 11. DOT-airport services                          | 200    | yes    |
| 08 12. DOT-airport maintenance                       | 100    | no     |
| 08 13. DOT-airport maintenance                       | 100    | yes    |
| 08 14. DHS-Behavioral Health Division                | 7,000  | yes    |
| 08 15. Department on aging                           |        |        |
| 08 16. 1. Public health                              | 200    | no     |
| 08 17. 1. Human services (fund A-emergency grants)   | 1,000  | yes    |
| 08 18. 2. Human services (fund B-general operations) | 1,000  | yes    |
| 08 19. Clerk of circuit court-Children               | 200    | yes    |
| 08 20. 1. Park, recreation and culture (May-Oct)     | 43,000 | yes    |
| 08 21. 2. Park, recreation and culture (Nov-Apr)     | 42,100 | yes    |
| 08 22. 3. Zoological gardens (Apr-Mar)               | 70,000 | yes    |
| 08 23. 4. Zoological gardens (Dec-Mar)               | 32,000 | yes    |


The State of Wisconsin:  
Defendant(s)  
Cincinnati, OH 45203-1203  
Bank N.A., 925 W 8th St  
Appleton, WI 54913-8247, U.S.  
1720 N McCarthy Rd Apt 10,  
Appleton, WI 54913-8247, U.S.

Oct. 5, 2015

  
Stephen Staloch, Publisher

Sworn to me this 5th day of October 2015



  
Russell A. Klingaman  
Notary Public, Milwaukee County, Wisconsin  
My Commission is Permanent

### PROOF OF PUBLICATION

Customer: 10003540/Milwaukee County Office Of County Clerk