

PROOF OF PUBLICATION

FROM THE OFFICE OF JOSEPH J.
CZARNECKI
MILWAUKEE COUNTY CLERK
County Ordinance No. 158
File No. 15-276

AN ORDINANCE

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

SECTION 1. Section 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 to
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
disbursed 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section, may be withdrawn by check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 | Bankable |
|--|--------|----------|
| (a) 1. County board-travel | \$ 750 | yes |
| 2. County board-except travel | 500 | yes |
| (b) County executive-general
office 300/no | | |
| (c) Corporation counsel 700 yes | | |
| (d) Department of human
resources 200 yes | | |
| (e) DOA-procurement division 400 yes | | |
| (f) DOA-fiscal affairs division 200
no | | |
| (g) Child support enforcement 8,000
yes | | |
| (h)(i) Registrar in probate 200 yes | | |
| (h)(ii) Clerk of circuit court-Adm
700 yes | | |
| (h)(iii) Clerk of circuit court-Criminal 500
yes | | |
| (h)(iv) Clerk of circuit court-Civil
1,150 yes | | |
| (h)(v) County treasurer 100 yes | | |
| (h)(vi) County clerk 200 yes | | |
| (h)(vii) Register of deeds 1,300 yes | | |
| (h)(viii) Medical examiner 100 yes | | |
| (h)(ix) Sheriff 5,000 yes | | |
| (h)(x) House of correction 1,500
yes | | |
| (h)(xi) District attorney 4,000 yes | | |
| (h)(xii) 1. DOT-airport (general
operations) 4,500 yes | | |
| 2. DOT-airport (parking structure
operations) 2,000 yes | | |


Stephen Staloch, Publisher

Sworn to me this 9th day of June 2015

CHAPTER 15.17
ARTICLE Amended
OPTED 5-21-15
: PG.
BLISHED 6-9-15
EFFECTIVE Passage/Refutation




Russell A. Klingaman
Notary Public, Milwaukee County, Wisconsin
My Commission Expires 12/31/2015

PROOF OF PUBLICATION

10003540 Milwaukee County Office Of County Clerk

10779290/6-9

SECTION 2. The provisions of
this ordinance shall become effective
upon passage and publication.
Adopted by the Milwaukee County
Board of Supervisors
May 21, 2015

(a)(i) DOT-airport (change-making)
closed yes
4. DOT-airport (employee parking
refunds) 2,500 yes
(h)(i) 1. DOT-support services 500 yes
2. DOT-highway maintenance 150
no
2.(a) DAS-facilities management
(general) 4,000 yes
2.(b) DAS-facilities management
(change-making) 4,000 yes
4.3 DAS-institutions management
support 1,000 yes
5.4 DOT-fleet maintenance 150
yes
(h)(s) DHHS-Behavioral Health
Division 7,000 yes
(h)(u) Department on aging
1. Petty cash 200 no
(h)(u) 1. Human services (fund
A-emergency grants) 3,500 yes
2. Human services (fund
B-general operations) 1,000 yes
(h)(v) Clerk of circuit
court-Children 250 yes
(h)(w) 1. Park, recreation and
culture (May-Oct.) 60,000 yes
2. Park, recreation and culture
(Nov.-Apr.) 42,155 yes
(h)(x) 1. Zoological gardens
(Apr.-Nov.) 75,000 yes
2. Zoological gardens (Dec.-Mar.)
32,000 yes
(h)(y) County extension service
70 no
(h)(z) DOA-Division of county
health related programs 200 no
(h)(aa) Office of the Comptroller
100 no
(h) DOA-Information Management
Services Division 200 no
(h)(bb) DHHS-Housing and Community
Development Division 200 no
(h)(bb) Election Commission 50
no
(h)(cc) Department of Family Care
(petty cash) 200 no
(h) Department of Administrative
Services Facilities Management
Division, AE & ES 600 yes
(dd) Department of Administrative
Services 750 no