

## B U D G E T S U M M A R Y

Category	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2023/2022 Variance
<b>Expenditures</b>					
<b>Personnel Costs</b>	\$950,613	\$912,679	\$1,128,354	\$1,186,436	\$58,082
<b>Operation Costs</b>	\$1,533,637	\$738,143	\$132,962	\$96,361	(\$36,601)
<b>Debt &amp; Depreciation</b>	\$0	\$0	\$0	\$0	\$ 0
<b>Capital Outlay</b>	\$0	\$0	\$7,500	\$8,000	\$ 500
<b>Interdepartmental. Charges</b>	(\$781,845)	(\$585,490)	(\$859,457)	(\$850,813)	\$8,644
<b>Total Expenditures</b>	<b>\$1,702,405</b>	<b>\$1,065,332</b>	<b>\$409,359</b>	<b>\$439,984</b>	<b>\$30,625</b>
<b>Revenues</b>					
<b>Direct Revenue</b>	\$356,982	\$423,689	\$297,974	\$328,599	\$30,625
<b>Intergovernmental Revenue</b>	\$2,192,107	\$610,060	\$111,385	\$111,385	\$ 0
<b>Indirect Revenue</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,549,089</b>	<b>\$1,033,749</b>	<b>\$409,359</b>	<b>\$439,984</b>	<b>\$30,625</b>
<b>Tax Levy</b>	<b>(\$846,684)</b>	<b>\$31,583</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Personnel</b>					
<b>Full-Time Pos. (FTE)</b>	7.0	7.0	8.0	8.0	0.0
<b>Seasonal/Hourly/Pool \$</b>	\$0	\$0	\$0	\$0	\$ 0
<b>Overtime \$</b>	\$1,134	\$1,134	\$0	\$0	\$ 0

**Department Mission:**

The overall mission of the Milwaukee County Department of Transportation (DOT) is to provide a safe, reliable, and sustainable transportation system. The mission of the Director’s Office is to provide essential management and support services to DOT Divisions through strategic planning, oversight, coordination, and technical assistance.

In addition to the Director's Office Division, the DOT includes the Divisions of Transit/Paratransit, Fleet Management, Airport, Highway Maintenance and Transportation Services.

**Department Description:**

The DOT-Director’s Office is responsible for the management of DOT’s administrative functions, transportation planning, transit system oversight and administration of the Wisconsin Department of Transportation’s Local Roads Program for Milwaukee County municipalities and Section 5310 Program for enhanced mobility of seniors and individuals with disabilities for Milwaukee, Ozaukee, Washington, and Waukesha Counties.

Administrative functions related to the DOT Divisions include: establishment and implementation of department policies and procedures, personnel administration, accounting, budgeting, training, and general public information, and lobbying services.

The Transportation Planning section provides technical and professional expertise for federal and state transportation regulation implementation and guidance; multimodal and transit planning, and coordination; as well as transit system

development and compliance oversight. The Transportation Planning section aggressively identifies, applies for, and professionally manages state and federal grant funds that reduce tax levy support for County transportation projects and activities.

The Director's Office is responsible for management of the freeway towing services contract. In 2021, contracts with existing towers were extended for one year. The term expires on December 31, 2022. A Request for Proposals was distributed in July of 2022 and new contracts will be executed prior to January 1, 2023.

**Major Changes in FY 2023**

- There are no major changes planned for FY 2023.

**Strategic Program Area 1: Director of Transportation**

**Service Provision: Administrative**

How We Do It: Program Budget Summary					
Category	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2023/2022 Variance
Expenditures	\$1,702,406	\$1,065,331	\$409,359	\$439,984	\$30,625
Revenues	\$2,549,089	\$1,033,749	\$409,359	\$439,984	\$30,625
Tax Levy	(\$846,683)	\$31,582	\$0	\$0	\$0
FTE Positions	8.0	8.0	8.0	8.0	0.0

What We Do With It: Activity Data				
Activity	2020 Actual	2021 Actual	2022 Target	2023 Target
To Be Determined	0	0	0	0

How Well We Do It: Performance Measures				
Performance Measure	2020 Actual	2021 Actual	2022 Target	2023 Target
To Be Determined	0	0	0	0

**Strategic Overview:**

The DOT-Director’s Office continues the best practice of charging the DOT Divisions for the net cost of operating the Director’s Office after applying non-county revenue received for administration of the freeway towing program. Non-county revenue for administration of the freeway towing program has no change projected for 2023.

**Strategic Implementation:**

There are no major changes in 2023.