

County of Milwaukee
Interoffice Communication

DATE: March 19, 2021

TO: Supervisor Marcelia Nicholson, Chair, Milwaukee County Board of Supervisors

FROM: Donna Brown-Martin, Director, Department of Transportation

SUBJECT: MCTS Budget Overview (2020-2022) – Informational Report

BACKGROUND

The Milwaukee County Transit System (MCTS) prepares annual operating budgets of approximately \$160 million. In addition to passenger revenue there are several State, local and federal funding sources. Expenses occur in about a dozen major areas. A review of the budget and actual expenses last year can give a glimpse into actual expenses in 2021. As this year progresses, this knowledge will inform the 2022 Operating Budget.

The purpose of this report and presentation is to share information with Committee members and County Board Supervisors about the major revenue and expense categories that make up the MCTS Budget. The MCTS Chief Financial Officer (CFO) oversees all matters of accounting, payroll, fare revenue and budgeting for MCTS, and will deliver the presentation in Committee that accompanies this report: MCTS BUDGET OVERVIEW.

RECOMMENDATION

This report is for informational purposes unless otherwise directed.

Prepared by: Dan Boehm, President & Managing Director, MCTS

Approved by:

Julie Esch, Deputy Director

Donna Brown-Martin
Director, Department of Transportation