

Mississippi Department of Transportation

401 N West St, 10th Floor

Melinda L. McGrath

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2019	Estimated Expenses June 30,2020	Requested For June 30,2021	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	157,140,512	183,840,816	183,840,816		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	157,140,512	183,840,816	183,840,816		
2. Travel					
a. Travel & Subsistence (In-State)	1,354,161	1,506,660	1,506,660		
b. Travel & Subsistence (Out-Of-State)	289,384	440,000	440,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	1,643,545	1,946,660	1,946,660		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	1,005,477	1,052,468	1,152,122	99,654	9.47%
b. Communications, Transportation & Utilities	7,353,735	8,291,937	8,229,280	(62,657)	(0.76%)
c. Public Information	686,475	1,404,490	1,225,487	(179,003)	(12.75%)
d. Rents	1,346,309	1,671,805	1,530,502	(141,303)	(8.45%)
e. Repairs & Service	27,074,072	22,393,627	22,931,268	537,641	2.40%
f. Fees, Professional & Other Services	51,789,273	72,644,364	65,121,710	(7,522,654)	(10.36%)
g. Other Contractual Services	11,864,093	18,926,994	16,342,415	(2,584,579)	(13.66%)
h. Data Processing	12,328,276	13,438,722	13,291,623	(147,099)	(1.09%)
i. Other	8,853,864				
Total Contractual Services	122,301,574	139,824,407	129,824,407	(10,000,000)	(7.15%)
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	19,068,363	21,568,932	21,614,863	45,931	0.21%
b. Printing & Office Supplies & Materials	893,053	1,350,223	1,331,823	(18,400)	(1.36%)
c. Equipment, Repair Parts, Supplies & Accessories	12,489,532	12,576,430	12,568,671	(7,759)	(0.06%)
d. Professional & Scientific Supplies & Materials	295,715	578,730	492,453	(86,277)	(14.91%)
e. Other Supplies & Materials	6,103,960	5,022,969	5,089,474	66,505	1.32%
Total Commodities	38,850,623	41,097,284	41,097,284		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)	609,844,162	564,359,453	569,122,903	4,763,450	0.84%
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment	604,437	1,639,798	1,513,111	(126,687)	(7.73%)
c. Office Machines, Furniture, Fixtures & Equipment	99,970	78,734	290,858	212,124	269.42%
d. IS Equipment (Data Processing & Telecommunications)	931,394	2,500,002	2,500,000	(2)	0.00%
e. Equipment - Lease Purchase					
f. Other Equipment	3,002,777	3,424,352	2,917,321	(507,031)	(14.81%)
Total Equipment (Schedule D-2)	4,638,578	7,642,886	7,221,290	(421,596)	(5.52%)
3. Vehicles (Schedule D-3)	8,250,474	5,857,114	6,278,710	421,596	7.20%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)					
TOTAL EXPENDITURES	1,100,855,400	1,105,236,550	1,100,000,000	(5,236,550)	(0.47%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	59,578,851	67,274,817	62,038,267	(5,236,550)	(7.78%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	609,439,935	559,000,000	559,000,000		
State Fuel Tax	306,140,670	300,000,000	305,000,000	5,000,000	1.67%
State Taxes & Other	117,897,868	171,000,000	161,000,000	(10,000,000)	(5.85%)
Truck & Bus Taxes & Fees	75,072,893	70,000,000	75,000,000	5,000,000	7.14%
Less: Estimated Cash Available Next Fiscal Period	(67,274,817)	(62,038,267)	(62,038,267)		
TOTAL FUNDS (equals Total Expenditures above)	1,100,855,400	1,105,236,550	1,100,000,000	(5,236,550)	(0.47%)
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	3,384	3,384	3,384		
b.) Perm Part	9	9	9		
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Dick Hall
Official of Board or Commission

Budget Officer: Byron Flood / bflood@mdot.ms.gov

Submitted by: Byron Flood

Phone Number: 601-359-7009

Date: 8/1/2019 5:47 PM

Title: Budget Director