

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	157,902,681	171,830,337	171,830,337	155,755,260
Travel	1,704,233	2,300,000	1,946,660	1,946,660
Contractual Services	111,669,806	148,509,529	139,824,407	139,824,407
Commodities	34,379,977	43,518,616	41,097,284	41,097,284
Capital Outlay - Other Than Equipment	624,740,014	577,500,812	571,133,382	571,133,382
Capital Outlay - Equipment	12,128,142	4,266,905	8,417,075	4,266,905
Vehicles	456,326	9,203,095	5,082,925	5,082,925
Wireless Communication Devices	100	30,000	0	0
Subsidies, Loans & Grants	176,644,661	146,088,121	160,667,930	146,088,121
Totals	1,119,625,940	1,103,247,415	1,100,000,000	1,065,194,944
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	76,808,682	53,781,037	50,533,622	50,533,622
Federal Funds	529,245,247	529,000,000	559,000,000	496,466,352
State Fuel Tax	300,274,121	300,000,000	300,000,000	300,000,000
State Taxes & Other	196,874,685	201,000,000	171,000,000	171,000,000
Truck & Bus Taxes & Fees	70,204,242	70,000,000	70,000,000	70,000,000
Less: Est Cash Available	-53,781,037	-50,533,622	-50,533,622	-22,805,030
Totals	1,119,625,940	1,103,247,415	1,100,000,000	1,065,194,944
<u>Summary Of Positions</u>				
Permanent Full-Time	3,384	3,384	3,384	3,314
Part-Time	9	9	9	9
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
Totals	3,393	3,393	3,393	3,323
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,119,625,940	1,103,247,415	1,100,000,000	1,065,194,944
Totals	1,119,625,940	1,103,247,415	1,100,000,000	1,065,194,944

Agency Description and Programs

Senate Bill 2763 of the 1992 Regular Legislative Session transferred the duties and responsibilities of the State Highway Department to the newly formed Mississippi Department of Transportation. The Department vests the oversight of its operations and transportation resources to a three-member elected commission representing three geographic areas in the state: Northern, Central, and Southern districts. In accordance with state law, the commissioners have the authority and responsibility for the supervision of all modes of transportation in the state dealing with aeronautics, highways, public transit, ports, and rail safety.

1. Maintenance

This program consists of all activities necessary for the preservation of the state and federal highways of Mississippi. Additionally, routine activities on roadways, shoulders, and traffic service maintenance are performed as needed.

2. Construction

This program is responsible for the construction and reconstruction of all highways and bridges under its jurisdiction.

3. Administration and Other

This program is responsible for promulgating all rules, regulations, and policies required to effectively accomplish the statutory responsibilities of the Department. Agency equipment purchases (including road equipment), as well as buildings and lots, are accounted for in this program.

4. Bonded Debt Service

This program is responsible for providing a means for paying all debt service costs attributable to the department by accounting for costs related to the bond debt (issuance costs, principal payments, interest payments, and bank service and charges).

5. Law Enforcement

This program is responsible for protecting the highways from excessive wear or damage caused by overweight trucks and for collecting fees and fuel taxes properly.

6. Aeronautics and Rails

This program is responsible for overseeing and supporting viable, safe, and effective intermodal transportation systems within the State of Mississippi, along with providing public transit to persons living in rural and small urban areas.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Summary By Program</u>				
1. Maintenance				
Total Funds	188,624,517	210,081,444	200,000,000	200,000,000
2. Construction				
Total Funds	759,592,348	712,208,735	716,273,557	691,472,145
3. Administration & Other				
Total Funds	47,453,520	54,196,784	57,416,384	48,866,441
4. Bonded Debt Service				
Total Funds	74,547,603	76,488,121	75,115,728	75,115,728
5. Law Enforcement				
Total Funds	14,528,055	15,999,379	15,968,379	15,929,110
6. Aeronautics & Rails				
Total Funds	34,879,897	34,272,952	35,225,952	33,811,520