

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	157,140,512	183,840,816	183,840,816	165,216,930
Travel	1,643,545	1,946,660	1,946,660	1,946,660
Contractual Services	122,301,574	139,824,407	129,824,407	139,824,407
Commodities	38,850,623	41,097,284	41,097,284	41,097,284
Capital Outlay - Other Than Equipment	609,844,162	564,359,453	569,122,903	564,359,453
Capital Outlay - Equipment	4,638,578	7,642,886	7,221,290	7,642,886
Vehicles	8,250,474	5,857,114	6,278,710	5,857,114
Subsidies, Loans & Grants	158,185,932	160,667,930	160,667,930	160,667,930
Totals	1,100,855,400	1,105,236,550	1,100,000,000	1,086,612,664
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	59,578,851	67,274,817	62,038,267	62,038,267
Federal Funds	609,439,935	559,000,000	559,000,000	559,000,000
State Fuel Tax	306,140,670	300,000,000	305,000,000	305,000,000
State Taxes & Other	117,897,868	171,000,000	161,000,000	161,000,000
Truck & Bus Taxes & Fees	75,072,893	70,000,000	75,000,000	75,000,000
Less: Est Cash Available	-67,274,817	-62,038,267	-62,038,267	-75,425,603
Totals	1,100,855,400	1,105,236,550	1,100,000,000	1,086,612,664
<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	1,100,855,400	1,105,236,550	1,100,000,000	1,086,612,664
Totals	1,100,855,400	1,105,236,550	1,100,000,000	1,086,612,664

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 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Summary By Program</u>				
1. Maintenance				
Total Funds	195,646,417	201,411,761	200,000,000	198,508,136
2. Construction				
Total Funds	735,528,566	722,697,615	719,091,372	708,442,575
3. Administration & Other				
Total Funds	44,734,478	54,492,168	54,492,168	53,813,650
4. Bonded Debt Service				
Total Funds	74,550,932	75,115,728	75,188,440	75,115,728
5. Law Enforcement				
Total Funds	15,306,263	16,174,972	16,148,839	15,618,863
6. Aeronautics & Rails				
Total Funds	35,088,744	35,344,306	35,079,181	35,113,712