

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	164,586,489	183,840,816	183,840,816	162,408,450
Travel	1,217,452	1,946,660	2,000,705	1,946,660
Contractual Services	110,882,097	129,824,407	131,767,960	129,824,407
Commodities	32,181,931	41,097,284	39,275,105	41,097,284
Capital Outlay - Other Than Equipment	615,494,111	565,735,567	642,576,659	565,735,567
Capital Outlay - Equipment	6,938,397	6,501,951	7,993,620	6,501,951
Vehicles	5,702,824	6,998,049	5,506,380	6,998,049
Subsidies, Loans & Grants	152,762,589	150,667,930	172,038,755	150,667,930
Totals	1,089,765,890	1,086,612,664	1,185,000,000	1,065,180,298
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	61,047,894	27,011,741	27,011,741	27,011,741
Federal Funds	593,496,914	559,000,000	584,000,000	584,000,000
State Fuel Tax	292,268,533	276,000,000	305,000,000	305,000,000
State Taxes & Other	97,672,593	177,612,664	221,000,000	177,612,664
Truck & Bus Taxes & Fees	72,291,697	74,000,000	75,000,000	75,000,000
Less: Est Cash Available	-27,011,741	-27,011,741	-27,011,741	-103,444,107
Totals	1,089,765,890	1,086,612,664	1,185,000,000	1,065,180,298
<u>Summary Of Positions</u>				
Permanent Full-Time	3,384	3,384	3,384	3,068
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	3,077
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,089,765,890	1,086,612,664	1,185,000,000	1,065,180,298
Totals	1,089,765,890	1,086,612,664	1,185,000,000	1,065,180,298

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. House Bill 1279 of the 2004 Regular Legislative Session mandated that all motor carrier regulatory activities to include personnel, equipment, and regulatory authority be transferred to the Mississippi Department of Transportation effective July 1, 2004 from the Public Service Commission.

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 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Summary By Program</u>				
1. Maintenance				
Total Funds	192,974,792	198,017,854	200,000,000	198,017,854
2. Construction				
Total Funds	715,037,499	707,275,342	776,141,596	686,177,754
3. Administration & Other				
Total Funds	53,217,347	56,818,336	56,818,336	56,818,336
4. Bonded Debt Service				
Total Funds	74,414,900	73,849,984	74,388,753	73,849,984
5. Law Enforcement				
Total Funds	14,057,586	15,902,414	16,148,839	15,902,414
6. Aeronautics & Rails				
Total Funds	40,063,766	34,748,734	61,502,476	34,413,956