

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	161,413,282	184,641,018	176,633,688	152,152,222
Travel	813,803	2,000,705	1,840,705	1,840,705
Contractual Services	128,908,525	132,219,874	132,219,874	132,219,874
Commodities	41,023,329	39,275,105	39,275,105	39,275,105
Capital Outlay - Other Than Equipment	647,265,769	639,953,238	685,524,840	639,953,238
Capital Outlay - Equipment	6,841,909	7,795,470	9,291,523	7,795,470
Vehicles	6,093,467	5,704,530	6,708,477	5,704,530
Subsidies, Loans & Grants	159,898,464	147,605,638	148,505,788	147,605,638
Totals	1,152,258,548	1,159,195,578	1,200,000,000	1,126,546,782
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	24,950,802	92,892,759	93,697,181	93,697,181
Federal Funds	660,341,146	559,000,000	599,000,000	559,000,000
State Fuel Tax	308,533,977	308,000,000	308,000,000	308,000,000
State Taxes, Other	173,327,150	218,000,000	218,000,000	218,000,000
Truck & Bus Taxes, Fees	77,998,232	75,000,000	75,000,000	75,000,000
Less: Est Cash Available	-92,892,759	-93,697,181	-93,697,181	-127,150,399
Totals	1,152,258,548	1,159,195,578	1,200,000,000	1,126,546,782
<u>Summary Of Positions</u>				
Permanent Full-Time	3,384	3,384	3,181	2,903
Part-Time	9	9	9	5
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
Totals	3,393	3,393	3,190	2,908
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,152,258,548	1,159,195,578	1,200,000,000	1,126,546,782
Totals	1,152,258,548	1,159,195,578	1,200,000,000	1,126,546,782

Agency Description and Programs

The Mississippi Department of Transportation (MDOT), under Section 65-1-2, Mississippi Code of 1972, reorganized the State Highway Department and transferred the duties and responsibilities to the new Department. MDOT 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. By state law, the commissioners have the authority and responsibility to supervise all modes of transportation in Mississippi including aeronautics, highways, public transit, ports, and rail safety. Senate Bill 2825 of the 2021 Regular Legislative Session moved Law Enforcement personnel and duties of the Mississippi Department of Transportation to the purview of the Department of Public Safety - Office of Commercial Transportation Enforcement Division.

1. Maintenance

This program consists of all activities necessary for preserving Mississippi's State and Federal highways. Additionally, routine roadways, shoulders, and traffic service maintenance are performed as needed.

2. Construction

This program is responsible for constructing and reconstructing all highways and bridges under its jurisdiction.

3. Administration and Other

This program is responsible for promulgating all rules, regulations, and policies required to accomplish the statutory responsibilities of the Department effectively. Agency equipment purchases (including road equipment) and 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 expenses related to the bond debt (issuance costs, principal payments, interest payments, and bank service and charges).

5. Law Enforcement

This program protects the highways from excessive wear or damage caused by overweight trucks and properly collects fees and fuel taxes. In the 2021 Regular Legislative Session, Law Enforcement personnel and duties to the Department of Public Safety - Office of Commercial Transportation Enforcement Division.

6. Aeronautics and Rails

This program oversees and supports viable, safe, and effective intermodal transportation systems in Mississippi and provides public transit to rural and small urban areas.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Summary By Program</u>				
1. Maintenance				
Total Funds	180,129,982	211,244,935	211,244,935	219,331,334
2. Construction				
Total Funds	796,638,638	754,520,005	816,675,522	729,640,483
3. Administration & Other				
Total Funds	46,428,467	60,613,653	60,613,653	62,639,281
4. Bonded Debt Service				
Total Funds	74,768,040	78,782,972	74,396,531	78,782,972
5. Law Enforcement				
Total Funds	12,490,289	16,964,654	0	0
6. Aeronautics & Rails				
Total Funds	41,803,132	37,069,359	37,069,359	36,152,712