

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	152,980,047	190,000,000	190,000,000	162,800,772
Travel	1,116,419	1,840,705	1,540,705	1,840,705
Contractual Services	121,734,435	138,219,874	138,219,874	138,219,874
Commodities	35,509,491	39,275,105	39,429,203	39,275,105
Capital Outlay - Other Than Equipment	674,192,473	889,316,118	891,889,600	889,316,118
Capital Outlay - Equipment	7,450,416	9,704,713	8,295,279	9,704,713
Vehicles	4,758,960	6,295,287	7,704,721	6,295,287
Subsidies, Loans & Grants	144,947,835	151,425,871	148,998,291	151,425,871
Totals	1,142,690,076	1,426,077,673	1,426,077,673	1,398,878,445
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	75,480,829	71,097,266	71,019,593	71,019,593
Federal Funds	604,248,773	720,000,000	722,000,000	718,242,423
State Fuel Tax	317,014,966	315,000,000	315,000,000	315,000,000
State Taxes & Other	133,750,380	311,000,000	309,000,000	309,000,000
Truck & Bus Taxes & Fees	83,292,394	80,000,000	80,000,000	80,000,000
Less: Est Cash Available	-71,097,266	-71,019,593	-70,941,920	-94,383,571
Totals	1,142,690,076	1,426,077,673	1,426,077,673	1,398,878,445
<u>Summary Of Headcounts</u>				
Permanent Full-Time	3,384	2,906	3,000	2,645
Part-Time	0			
Time-Limited Full-Time	0	0	0	0
Part-Time	0			
Totals	3,384	2,906	3,000	2,645
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,142,690,076	1,426,077,673	1,426,077,673	1,398,878,445
Totals	1,142,690,076	1,426,077,673	1,426,077,673	1,398,878,445

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 3 member elected commission representing 3 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 (719-00).

1. Maintenance

This program consists of all activities necessary for preserving Mississippi's State and Federal highways. 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. 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 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Maintenance				
Total Funds	205,414,123	264,476,524	264,476,524	248,590,072
2. Construction				
Total Funds	778,539,629	983,995,968	986,117,916	981,899,101
3. Administration & Other				
Total Funds	51,714,108	62,667,692	62,667,692	58,397,192
4. Bonded Debt Service				
Total Funds	63,852,700	78,782,972	73,997,289	73,997,289
5. Aeronautics & Rails				
Total Funds	43,169,516	36,154,517	38,818,252	35,994,791