

2020 CAFR

Budget Book Summary by Major Commitment Item - Other Budgeted Funds

June 30, 2020

Code	Business Area Text	Major CI Text	Final Budget	Actual Expense	Variance
		CAPITAL EQUIPMENT	27,074,694	27,093,707	(19,013)
		CONTRACTUAL SVC	139,118,817	324,564,382	(185,445,565)
		DEBT SERVICE	45,098,958	44,771,509	327,449
		EMPLOYER CONTRIB	96,897,132	91,729,470	5,167,662
		FIXED CHGS AND CONT	20,535,402	18,198,683	2,336,720
		LND & BLDG	24,146,306	1,169,132,645	(1,144,986,339)
		MISC OPS	1,782,502,660	—	1,782,502,660
		OTHER OPERATING	30,238,896	—	30,238,896
		PERS SVC	210,645,937	201,972,752	8,673,185
		SUPPLY AND MATERIAL	72,332,838	74,112,761	(1,779,923)
		TAXES PAID	1,180	10,158	(8,978)
		TRAVEL	720,970	1,246,781	(525,811)
		UTILITIES	7,076,697	6,930,029	146,668
	DEPARTMENT OF TRANSPORTATION Total		2,531,009,664	1,990,881,365	540,128,299
	SC AERONAUTICS	ALLOC OTH FDS	4,423,028	2,451,901	1,971,127
		CONTRACTUAL SVC	—	2,193,279	(2,193,279)
		EMPLOYER CONTRIB	51,341	48,105	3,237
		FIXED CHGS AND CONT	—	15,520	(15,520)
		OTHER OPERATING	4,735,317	—	4,735,317
		PERS SVC	269,180	122,698	146,482
		SUPPLY AND MATERIAL	—	272,182	(272,182)
		TRAVEL	—	1,815	(1,815)
		UTILITIES	—	279	(279)
	SC AERONAUTICS Total		9,478,867	5,105,779	4,373,088
	S C TRANSP INFRASTRUCTURE BANK	CONTRACTUAL SVC	—	362,893	(362,893)
		EMPLOYER CONTRIB	178,000	92,435	85,565
		FIXED CHGS AND CONT	—	85,328	(85,328)
		LND & BLDG	—	48,265,650	(48,265,650)
		MISC OPS	129,990,000	—	129,990,000
		OTHER OPERATING	482,870	—	482,870
		PERS SVC	325,000	256,663	68,337
		SUPPLY AND MATERIAL	—	16,390	(16,390)
		TRAVEL	—	604	(604)
	S C TRANSP INFRASTRUCTURE BANK Total		130,975,870	49,079,963	81,895,907
	COUNTY TRANSPORTATION FUNDS	ALLOC OTH FDS	145,930,715	103,259,597	42,671,118
		CONTRACTUAL SVC	500,000	56,317	443,683
		LND & BLDG	45,195,000	24,174,091	21,020,909
		OTHER OPERATING	1,355,000	—	1,355,000
		SUPPLY AND MATERIAL	500,000	904,530	(404,530)
	COUNTY TRANSPORTATION FUNDS Total		193,480,715	128,394,535	65,086,180
	Tra Total		2,864,945,116	2,173,461,642	691,483,474
	Grand Total		21,090,525,085	18,134,486,431	2,956,038,654