

Secretary of State  
 Business Unit - 62500 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Division/Department  
 as of June 30, 2014

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62500 - Secretary of State  
 Division - 10 - Administration/Support Service  
 Department: 1000020 - 1000088

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1000020 Administration Support Svcs	764,462	764,462	593,224.27	72,527.83	0.00	665,752.10	98,709.90	98,709.90	87.09	87.09
1000021 International Relations & Svcs	91,010	91,010	4,926.15	11,777.61	0.00	16,703.76	74,306.24	74,306.24	18.35	18.35
1000070 Executive & Legislative Svcs	203,103	203,103	68,040.32	22,140.41	0.00	90,180.73	112,922.27	112,922.27	44.40	44.40
1000088 Information Services	906,747	906,747	534,421.79	105,644.25	0.00	640,066.04	266,680.96	266,680.96	70.59	70.59
Totals	1,965,322	1,965,322	1,200,612.53	212,090.10	0.00	1,412,702.63	552,619.37	552,619.37	71.88	71.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	1,928,822	1,928,822	1,200,612.53	212,090.10	0.00	1,412,702.63	516,119.37	516,119.37	73.24	73.24
21000 SS Charitable Solicit Rev Fnd	36,500	36,500	0.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00
Totals	1,965,322	1,965,322	1,200,612.53	212,090.10	0.00	1,412,702.63	552,619.37	552,619.37	71.88	71.88

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62500 - Secretary of State  
 Division - 20 - Business Registration Service  
 Department: 2000010 - 2000068

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
2000010 Business Registration Service	876,987	876,987	724,034.08	73,416.62	0.00	797,450.70	79,536.30	79,536.30	90.93	90.93
2000065 Document Receiving	151,021	151,021	154,590.31	7,602.28	0.00	162,192.59	-11,171.59	-11,171.59	107.40	107.40
2000068 Orders / Certification	230,924	230,924	121,642.82	5,301.34	0.00	126,944.16	103,979.84	103,979.84	54.97	54.97
Totals	1,258,932	1,258,932	1,000,267.21	86,320.24	0.00	1,086,587.45	172,344.55	172,344.55	86.31	86.31
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	1,228,932	1,228,932	1,000,267.21	86,320.24	0.00	1,086,587.45	142,344.55	142,344.55	88.42	88.42
21000 SS Charitable Solicit Rev Fnd	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Totals	1,258,932	1,258,932	1,000,267.21	86,320.24	0.00	1,086,587.45	172,344.55	172,344.55	86.31	86.31

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62500 - Secretary of State  
 Division - 30 - Central Filing  
 Department: 3000030 - 3000067

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
3000030 CFS Ag Lien	308,115	308,115	130,681.76	12,839.47	0.00	143,521.23	164,593.77	164,593.77	46.58	46.58
3000067 Notary	99,542	99,542	107,578.15	16,501.13	0.00	124,079.28	-24,537.28	-24,537.28	124.65	124.65
Totals	407,657	407,657	238,259.91	29,340.60	0.00	267,600.51	140,056.49	140,056.49	65.64	65.64
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	207,657	207,657	146,916.15	29,340.60	0.00	176,256.75	31,400.25	31,400.25	84.88	84.88
20500 Central Filing Syst Revol Fund	200,000	200,000	91,343.76	0.00	0.00	91,343.76	108,656.24	108,656.24	45.67	45.67
Totals	407,657	407,657	238,259.91	29,340.60	0.00	267,600.51	140,056.49	140,056.49	65.64	65.64

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62500 - Secretary of State  
 Division - 40 - Administrative Rules  
 Department: Administrative Rules

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
4000040 Administrative Rules	419,295	419,295	301,515.68	32,555.08	0.00	334,070.76	85,224.24	85,224.24	79.67	79.67
Totals	419,295	419,295	301,515.68	32,555.08	0.00	334,070.76	85,224.24	85,224.24	79.67	79.67
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	419,295	419,295	301,515.68	32,555.08	0.00	334,070.76	85,224.24	85,224.24	79.67	79.67
Totals	419,295	419,295	301,515.68	32,555.08	0.00	334,070.76	85,224.24	85,224.24	79.67	79.67
Totals for Bus Unit 62500	4,051,206	4,051,206	2,740,655.33	360,306.02	0.00	3,100,961.35	950,244.65	950,244.65	76.54	76.54