Paid Family & Medical Leave Insurance Authority											
Results for the current fiscal year through September 30, 2020											
			T	1				1			
	Fiscal Year 2021		Month ended:	Month ended:	Month ended:	3 months ended:	QTD				
Category Detail	Budget	9/30/2020 Budget	7/31/2020 Actual	8/31/2020 Actual	9/30/2020 Actual	9/30/2020 Actual	Unspent	Sept. Notes			
Cond fronting	¢ 4700 F0F	¢ 2,000,070	ć 000.004	¢ (CEE 204)	ć (145.404)	ć 00.00F	¢ 2 000 705	Includes replenishment of seed			
Seed funding	\$ 4,788,595	\$ 2,969,670	\$ 900,604	\$ (655,204)	\$ (145,494)	\$ 99,905	\$ 2,869,765	money used to pay Carahsoft			
Operating reserve (Seed funding replenished from Bond funds in											
September 2020)	1,700,000	80,638				-	80,638				
Operating reserve - unspent FY 20 budgeted draw	14,375	14,375				-	14,375				
Dood Sunda	10 727 500	2 462 500		701 200	007.042	1 670 151	702 240	Claire and analogish and areas.			
Bond Funds	19,737,500	2,462,500		791,209	887,942	1,679,151	/83,349	Slalom and replenish seed money			
Administrative fee on projected employee contributions	3,699,540					_	_				
Administrative rec on projected employee contributions	3,033,340										
Total Revenue	\$ 29,940,010	\$ 5,527,183	\$ 900,604	\$ 136,004	\$ 742,448	\$ 1,779,056	\$3,748,127				
	+ 10/010/010	7 5,521,725	7		<del>+</del>	7 2,110,000	7 - 7 - 1 - 7 1				
Total Salaries	\$ 1,805,000	\$ 396,875	\$ 49,042	\$ 35,249	\$ 47,050	\$ 131,341	\$ 265,534				
Total Salaries	7 1,003,000	330,073	7 45,042	ÿ 33, <u>L</u> 43	7 47,030	<del>γ</del> 131,341	Ţ 203,334				
<u> </u>											
State Standard Fringe Benefit at 53%	956.650	210,344	26,195	(7,271)	9,749	28,674	181,670				
State Pension Obligation at 35%	631,750	138,906	17,299	36,765	30,369	84.433	54,473				
	, , ,		,		/	- ,					
DAS SMART HR Contract	138,958	34,740				-	34,740				
							,				
Consultants/Contractors											
Accounting Services - consulting/audit	150,000	75,000	7,314			7,314	67,686				
Consultant - acting as Director of Outreach											
& Engagement	90,000	75,000		15,000	7,500	22,500	52,500	Aug monthly fees			
Outside Legal Counsel	200,000	75,000		10,005	174	10,179	64,821				
Actuary/Back up Actuary	200,000	125,000		17,569	7,263	24,831	100,169	Fees to actuarial firm for updated study			
Benefits/Claims System Build/Maintenance	300,000	-				-	-				
Employee Contribution Build/Maintenance	900,000	-				-	-				
Project owner consultant contract extension	90,000	45,000		30,000		30,000	15,000	July and Aug monthly fees			

Paid Family & Medical Leave Insurance Authority										
	I	R	lesults for the currer	nt fiscal year throug	h September 30, 20	<b>20</b>	I		I	
Category	Detail	Fiscal Year 2021 Budget	Quarter ended: 9/30/2020 Budget	Month ended: 7/31/2020 Actual	Month ended: 8/31/2020 Actual	Month ended:	3 months ended: 9/30/2020 Actual	QTD Unspent	Sept. Notes	
Information Technolog		Duuget	3/30/2020 Buuget	7/31/2020 Actual	8/31/2020 Actual	9/30/2020 Actual	3/30/2020 Actual	Olispelit	Sept. Notes	
inionnation reciniolog	Desktops	4,000	4,000				_	4,000		
	Monitors	2,880	2,880					2,880		
	Adjustable monitor arms & docking station	2,460	2,460					2,460		
	Other IT	2,400	2,400	145	216	55	416	(416)		
	Copiers	50,000	12,500	1-13	210	. 33		12,500		
	Phone system	150,000	37,500				_	37,500		
	Thome system	130,000	37,300					37,300		
Information Technolog	v Software & Support									
morniación recimológ	IT vendor - general support	3,937,500	562,500	800	420		1,220	561,280		
	Project costs for employee contribution	3,337,300	302,300	000	420			301,200		
	collection system	8,500,000	1,700,000	791,209		606,882	1,398,091	301.909	Slalom professional fees	
	Project costs for claims and benefit	2,200,000	2,7.00,000	.52,203			_,555,651	232,333		
	payment system	7,500,000					_	_		
	Microsoft Office	1,728	1,728				-	1,728		
	Licenses for all software and users	8,000	8,000			579	579	7,421	Google, Rapid, and Language Link	
	Website hosting	3,000	3,000			-	-	3,000		
	Cloud hosting or server	21,600	5,400				-	5,400		
	Backup services	6,000	1,500				-	1,500		
	Email service (if not part of software suite)	5,000	_,				-	-		
	,									
Outreach budget	Stakeholder outreach and education, including: branding, social media, website design, logo work	655,000	222,500	6,600		32,550	39,150	183,350	Stakeholder outreach and education	
Occupancy		110,000	20,000				-	20,000		
Insurance		100,000	31,000				-	31,000		
Furniture and Fixtures		30,600	30,600			298	298	30,302		
Pest Control							-	-		
NACTOR CONTRACTOR	•									
Maintenance and repa	irs T						-	-		
Supplies		10,000	2,500	2,000	(2,000)		-	2,500		
Bank fees		-	-		51	(20)	31	(31)		
Marketing Outreach Su	ipplies	25,000	2,000				-	2,000		
Travel		5,000	1,250				-	1,250		
Contributions to opera	ting reserves	2,084,329	1,700,000					1,700,000		
State repayments	ting reserves	1,100,555	1,700,000					1,700,000		
State repayments		1,100,335								
DAS Reimbursement FY	Y 2020	170,000					-	-		
Total Expenses		\$ 29,940,010	\$ 5,527,183	\$ 900,604	\$ 136,004	\$ 742,448	\$ 1.779.056	\$3,748,127		