



Paid Family & Medical Leave Insurance Authority						
Combined results for the period from inception through September 30, 2020						
Category	Detail	Combined 2020 + 2021 Budget	Inception thru Quarter ended: 9/30/2020 Budget	Inception thru 6/30/2020 Actual	YTD: 9/30/2020 Actual	Cumulative Unspent
Information Technology Equipment						
	Laptops	14,400	14,400	9,780	-	14,400
	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
	Printers	2,400	2,400		-	2,400
	Other IT	12,769	12,769	148	416	12,353
	Copiers	50,000	12,500		-	12,500
	Phone system	150,000	37,500		-	37,500
Information Technology Software & Support						
	IT vendor - general support	3,937,500	562,500	281,060	1,220	561,280
	Project costs for employee contribution collection system	8,500,000	1,700,000		1,398,091	301,909
	Project costs for claims and benefit payment system	7,500,000			-	-
	Microsoft Office	3,455	3,455		-	3,455
	Licenses for all software and users	8,000	8,000		579	7,421
	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
Outreach budget	Stakeholder outreach and education, including: branding, social media, website design, logo work	660,625	228,125	13,200	39,150	188,975
Occupancy		110,000	20,000		-	20,000
Insurance		109,000	40,000		-	40,000
Furniture and Fixtures		30,600	30,600		298	30,302
Supplies		10,000	2,500		-	2,500
Bank fees					31	(31)
Marketing Outreach Supplies		25,000	2,000		-	2,000
Travel		5,000	1,250		-	1,250
Contributions to operating reserves		2,098,704	1,714,375		-	1,714,375
State repayments		1,100,555			-	-
DAS Reimbursement FY 2020		170,000			-	-
<b>Total Expenses</b>		<b>\$ 30,251,415</b>	<b>\$ 5,838,588</b>	<b>\$ 512,579</b>	<b>\$ 1,779,056</b>	<b>\$ 4,059,532</b>