

Paid Family and Medical Leave Insurance Authority
DRAFT Expenditures
For the month ending October 31, 2020

Expense	Purpose	F/M/E 10/31/2020
Seed:		
Salaries and Benefits	Employee expenses paid in October	\$ 120,657
Consultant - Acting CMO	September and October monthly fees - final fees	15,000
Consultant - Acting COO	September and October monthly fees	30,000
Temps	Support team for website customer inquiries	41,555
Licenses	Website access for 211 contact center associates	14,640
Consultant - Accountant	Financial matters and Controller assistance	2,915
Translation	Website - Spanish	2,010
Miscellaneous	Cell phones and bank fees	441
Seed total		<u>227,218</u>
Bonds:		
Information Technology Software	Project costs for employee contribution collection system	753,270
Total DRAFT Expenditures		<u><u>\$ 980,488</u></u>