

OPERS Operating Expenses for the year ended December 31, 2019

Admin Category	Admin Line	Total Actuals
PERSONNEL EXPENSES	Wages and Salaries	\$49,269,969.51
	Retirement—Employer Contributions	7,129,305.41
	Employee Insurance	9,212,100.32
	Other Personnel Expense	150,326.35
PERSONNEL EXPENSES Total		65,761,701.59
PROFESSIONAL SERVICES	Audit Services	236,674.00
	Actuarial Services	880,670.00
	Consulting Services	766,317.19
	Investment & Financial Services	15,743,782.04
	Legal & Investigation Services	1,255,990.42
	Medical Examinations	778,396.91
	Retirement Study Council	311,687.92
PROFESSIONAL SERVICES Total		19,973,518.48
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	4,012,011.95
CUSTODIAL & BANKING FEES Total		4,012,011.95
INFORMATION TECHNOLOGY	Data Processing Contract Expense	1,493,443.95
	IT System License Maint. Agreements	7,742,430.80
	Information System Purchases	123,898.60
INFORMATION TECHNOLOGY Total		9,359,773.35
COMMUNICATIONS	Postage	1,544,321.18
	Printing & Publishing	311,828.44
COMMUNICATIONS Total		1,856,149.62
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equipment	247,189.97
	Office Equipment & Facility Rentals	382,089.25
OFFICE SUPPLIES & EQUIPMENT Total		629,279.22
EDUCATION—MEMBER AND STAFF	Travel Expense	361,386.76
	Employee Training Fees	474,163.93
	Dues and Subscriptions	285,988.45
	Member and Employer Training	125,291.31
EDUCATION—MEMBER AND STAFF Total		1,246,830.45
OTHER MISCELLANEOUS EXPENSE	Other Miscellaneous Expense	1,049.35
OTHER MISCELLANEOUS EXPENSE Total		1,049.35
CENTRALIZED EXPENSES	Building Contract Services & Supplies	1,273,591.37
	Building Maintenance & Repair	624,055.93
	Office Equipment Maintenance & Repair	391,748.90
	Building Utilities	1,507,007.66
	Insurance	557,327.75
	Motor Vehicle Expense	18,564.10
CENTRALIZED EXPENSES Total		4,372,295.71
Grand Total		\$107,212,609.72