

OPERS Operating Expenses for the year ended December 31, 2020

Admin Category	Admin Line	Total Actuals
PERSONNEL EXPENSES	Wages and Salaries	\$49,611,482.60
	Retirement—Employer Contributions	7,071,336.90
	Employee Insurance	8,208,348.98
	Other Personnel Expense	74,126.62
PERSONNEL EXPENSES Total		64,965,295.10
PROFESSIONAL SERVICES	Audit Services	364,126.40
	Actuarial Services	624,341.00
	Consulting Services	505,211.99
	Investment & Financial Services	15,115,709.56
	Legal & Investigation Services	1,532,186.61
	Medical Examinations	717,928.82
	Retirement Study Council	296,566.66
PROFESSIONAL SERVICES Total		19,156,071.04
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	3,994,488.53
CUSTODIAL & BANKING FEES Total		3,994,488.53
INFORMATION TECHNOLOGY	Data Processing Contract Expense	1,860,948.53
	IT System License Maint. Agreements	6,917,274.33
	Information System Purchases	305,681.09
INFORMATION TECHNOLOGY Total		9,083,903.95
COMMUNICATIONS	Postage	1,386,825.04
	Printing & Publishing	295,187.45
COMMUNICATIONS Total		1,682,012.49
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equipment	233,073.57
	Office Equipment & Facility Rentals	393,588.64
OFFICE SUPPLIES & EQUIPMENT Total		626,662.21
EDUCATION—MEMBER AND STAFF	Travel Expense	69,974.24
	Employee Training Fees	174,677.81
	Dues and Subscriptions	278,942.71
	Member and Employer Training	40,126.46
EDUCATION—MEMBER AND STAFF Total		563,721.22
OTHER MISCELLANEOUS	Other Miscellaneous Expense	150.00
OTHER MISCELLANEOUS Total		150.00
CENTRALIZED EXPENSES	Building Contract Services & Supplies	1,175,695.65
	Building Maintenance & Repair	582,350.06
	Office Equipment Maintenance & Repair	305,886.49
	Building Utilities	1,299,347.63
	Insurance	607,318.50
	Motor Vehicle Expense	6,133.52
CENTRALIZED EXPENSES Total		3,976,731.85
Grand Total		\$104,049,036.39