

OPERS Operating Expenses- as of December 31, 2014

Admin Category	Admin Line	Total
PERSONNEL EXPENSE	Wages & Salaries	44,647,270.42
	Retirement Contributions	6,543,368.29
	Employee Insurance	7,320,250.99
	Other Personnel Exp.	355,753.59
PERSONNEL EXPENSE Total		58,866,643.29
PROFESSIONAL SERVICES	Audit Services	349,017.73
	Actuarial Services	739,313.00
	Consulting Services	630,958.01
	Invest. & Fin. Services	10,657,464.65
	Legal & Investigation Serv.	2,659,937.17
	Medical Exam.	1,726,886.19
	Retirement Study Council	263,586.68
PROFESSIONAL SERVICES Total		17,027,163.43
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	5,889,150.13
CUSTODIAL & BANKING FEES Total		5,889,150.13
INFORMATION TECHNOLOGY	Data Processing Contract Exp.	2,337,653.66
	Info. License & Maint. Agreemen	5,275,682.19
	Info. Sys. Purchases	234,196.26
INFORMATION TECHNOLOGY Total		7,847,532.11
COMMUNICATIONS	Postage	1,820,134.89
	Printing & Publishing	825,073.46
COMMUNICATIONS Total		2,645,208.35
OFFICE SUPPLIES & EQUIPMENT	Office Equip. & Facility Rental	425,461.77
	Office Supplies & Equip.	334,634.43
OFFICE SUPPLIES & EQUIPMENT Total		760,096.20
EDUCATION - MEMBER & STAFF	Dues & Subscriptions	249,871.40
	Employee Training Fees	501,661.14
	Member & Employer Training	149,711.12
	Travel Expense	298,721.45
EDUCATION - MEMBER & STAFF Total		1,199,965.11
OTHER MISCELLANEOUS	Other Miscellaneous Expense	488.76
OTHER MISCELLANEOUS Total		488.76
CENTRALIZED EXPENSES	Building Contract Serv. & Suppl	1,153,380.12
	Building Maint. & Repair	646,063.20
	Building Utilities	1,675,779.44
	Insurance	499,626.25
	Motor Vehicle Expense	23,645.27
	Office Equip. - Maint. & Repair	347,243.95
CENTRALIZED EXPENSES Total		4,345,738.23
Grand Total		98,581,985.61