

OPERS Operating Expenses - as of December 31, 2015

Admin Category	Admin Line	Total
PERSONNEL EXPENSE	Wages & Salaries	\$ 47,674,449.20
	Retirement - Emplr Contrib.	6,953,511.83
	Employee Insurance	9,106,394.68
	Other Personnel Exp.	257,142.81
PERSONNEL EXPENSE Total		63,991,498.52
PROFESSIONAL SERVICES	Audit Services	547,541.55
	Actuarial Services	682,920.22
	Consulting Services	608,055.03
	Invest. & Fin. Services	13,430,110.04
	Legal & Investigation Serv.	1,969,254.99
	Medical Exam.	1,126,596.21
	Retirement Study Council	370,363.14
PROFESSIONAL SERVICES Total		18,734,841.18
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	5,252,418.15
CUSTODIAL & BANKING FEES Total		5,252,418.15
INFORMATION TECHNOLOGY	Data Processing Contract Exp.	1,684,100.58
	Info. License & Maint. Agreemen	5,588,340.84
	Info. Sys. Purchases	403,708.48
INFORMATION TECHNOLOGY Total		7,676,149.90
COMMUNICATIONS	Postage	2,022,135.20
	Printing & Publishing	709,405.29
COMMUNICATIONS Total		2,731,540.49
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equip.	282,168.40
	Office Equip. & Facility Rental	442,237.88
OFFICE SUPPLIES & EQUIPMENT Total		724,406.28
EDUCATION - MEMBER & STAFF	Travel Expense	349,720.91
	Employee Training Fees	561,743.33
	Dues & Subscriptions	253,535.59
	Member & Employer Training	190,021.18
EDUCATION - MEMBER & STAFF Total		1,355,021.01
OTHER MISCELLANEOUS	Other Miscellaneous Expense	1,264.12
OTHER MISCELLANEOUS Total		1,264.12
CENTRALIZED EXPENSES	Building Contract Serv. & Suppl	1,160,124.51
	Building Maint. & Repair	562,305.95
	Office Equip. - Maint. & Repair	311,460.26
	Building Utilities	1,661,751.23
	Insurance	492,280.50
	Motor Vehicle Expense	20,277.68
CENTRALIZED EXPENSES Total		4,208,200.13
Grand Total		\$ 104,675,339.78