

OPERS Operating Expenses - as of March 31, 2016

Admin Category	Admin Line	Total
PERSONNEL EXPENSE	Wages & Salaries	\$ 14,593,948.13
	Retirement - Empl'r Contrib.	2,177,225.20
	Employee Insurance	2,360,295.09
	Other Personnel Exp.	85,485.24
PERSONNEL EXPENSE Total		19,216,953.66
PROFESSIONAL SERVICES	Audit Services	0.00
	Actuarial Services	0.00
	Consulting Services	180,682.92
	Invest. & Fin. Services	3,753,514.52
	Legal & Investigation Serv.	408,738.38
	Medical Exam.	181,522.46
Retirement Study Council	64,438.49	
PROFESSIONAL SERVICES Total		4,588,896.77
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	1,186,948.25
CUSTODIAL & BANKING FEES Total		1,186,948.25
INFORMATION TECHNOLOGY	Data Processing Contract Exp.	394,115.95
	Info. License & Maint. Agreemen	1,067,444.40
	Info. Sys. Purchases	164,976.94
INFORMATION TECHNOLOGY Total		1,626,537.29
COMMUNICATIONS	Postage	617,099.26
	Printing & Publishing	6,078.95
COMMUNICATIONS Total		623,178.21
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equip.	49,713.44
	Office Equip. & Facility Rental	79,961.26
OFFICE SUPPLIES & EQUIPMENT Total		129,674.70
EDUCATION - MEMBER & STAFF	Travel Expense	71,453.89
	Employee Training Fees	125,294.88
	Dues & Subscriptions	176,656.27
	Member & Employer Training	54,253.63
EDUCATION - MEMBER & STAFF Total		427,658.67
OTHER MISCELLANEOUS	Other Miscellaneous Expense	2.47
OTHER MISCELLANEOUS Total		2.47
CENTRALIZED EXPENSES	Building Contract Serv. & Suppl	292,861.26
	Building Maint. & Repair	97,447.32
	Office Equip. - Maint. & Repair	121,083.44
	Building Utilities	255,753.35
	Insurance	50.00
	Motor Vehicle Expense	4,168.23
CENTRALIZED EXPENSES Total		771,363.60
Grand Total		\$ 28,571,213.62