

## OPERS Operating Expenses- for the year ended December 31, 2016

Admin Category	Admin Line	Total
PERSONNEL EXPENSE	Wages & Salaries	\$49,315,598.64
	Retirement - Emplry Contrib.	7,201,532.24
	Employee Insurance	9,692,897.55
	Other Personnel Exp.	337,181.63
<b>PERSONNEL EXPENSE Total</b>		<b>66,547,210.06</b>
PROFESSIONAL SERVICES	Audit Services	548,638.00
	Actuarial Services	652,185.15
	Consulting Services	592,962.61
	Invest. & Fin. Services	13,563,185.96
	Legal & Investigation Serv.	2,439,540.86
	Medical Exam.	1,127,945.80
	Retirement Study Council	266,611.47
<b>PROFESSIONAL SERVICES Total</b>		<b>19,191,069.85</b>
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	4,627,319.03
<b>CUSTODIAL &amp; BANKING FEES Total</b>		<b>4,627,319.03</b>
INFORMATION TECHNOLOGY	Data Processing Contract Exp.	1,550,599.79
	Info. License & Maint. Agreeme	5,716,247.61
	Info. Sys. Purchases	959,510.41
<b>INFORMATION TECHNOLOGY Total</b>		<b>8,226,357.81</b>
COMMUNICATIONS	Postage	1,638,425.07
	Printing & Publishing	459,415.76
<b>COMMUNICATIONS Total</b>		<b>2,097,840.83</b>
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equip.	427,871.15
	Office Equip & Facility Rental	331,654.99
<b>OFFICE SUPPLIES &amp; EQUIPMENT Total</b>		<b>759,526.14</b>
EDUCATION - MEMBER & STAFF	Travel Expense	366,862.10
	Employee Training Fees	538,636.34
	Dues & Subscriptions	289,831.72
	Member & Employer Training	160,545.21
<b>EDUCATION - MEMBER &amp; STAFF Total</b>		<b>1,355,875.37</b>
OTHER MISCELLANEOUS	Other Miscellaneous Expense	33.89
<b>OTHER MISCELLANEOUS Total</b>		<b>33.89</b>
CENTRALIZED EXPENSES	Building Contract Serv. & Supp	1,168,259.30
	Building Maint. & Repair	535,999.88
	Office Equip - Maint. & Repair	365,735.40
	Building Utilities	1,598,342.89
	Insurance	487,026.50
	Motor Vehicle Expense	19,141.76
<b>CENTRALIZED EXPENSES Total</b>		<b>4,174,505.73</b>
<b>Grand Total</b>		<b>\$106,979,738.71</b>