

OPERS Operating Expenses - for the nine months ended September 30, 2016

Admin Category	Admin Line	Total
PERSONNEL EXPENSE	Wages & Salaries	\$36,757,328.63
	Retirement - Emplr Contrib.	5,460,216.09
	Employee Insurance	7,057,863.90
	Other Personnel Exp.	239,648.37
PERSONNEL EXPENSE Total		49,515,056.99
PROFESSIONAL SERVICES	Audit Services	505,700.00
	Actuarial Services	286,609.00
	Consulting Services	419,579.67
	Invest. & Fin. Services	9,492,272.44
	Legal & Investigation Serv.	1,662,844.99
	Medical Exam.	768,174.42
	Retirement Study Council	196,918.33
PROFESSIONAL SERVICES Total		13,332,098.85
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	3,737,425.85
CUSTODIAL & BANKING FEES Total		3,737,425.85
INFORMATION TECHNOLOGY	Data Processing Contract Exp.	993,358.25
	Info. License & Maint. Agreemen	4,140,746.66
	Info. Sys. Purchases	294,706.34
INFORMATION TECHNOLOGY Total		5,428,811.25
COMMUNICATIONS	Postage	1,351,332.82
	Printing & Publishing	186,318.37
COMMUNICATIONS Total		1,537,651.19
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equip.	192,145.19
	Office Equip. & Facility Rental	243,024.22
OFFICE SUPPLIES & EQUIPMENT Total		435,169.41
EDUCATION - MEMBER & STAFF	Travel Expense	273,048.54
	Employee Training Fees	390,482.09
	Dues & Subscriptions	260,803.73
	Member & Employer Training	82,509.82
EDUCATION - MEMBER & STAFF Total		1,006,844.18
OTHER MISCELLANEOUS	Other Miscellaneous Expense	-88.11
OTHER MISCELLANEOUS Total		-88.11
CENTRALIZED EXPENSES	Building Contract Serv. & Suppl	847,147.17
	Building Maint. & Repair	383,355.87
	Office Equip. - Maint. & Repair	275,451.72
	Building Utilities	1,036,616.42
	Insurance	9,409.75
	Motor Vehicle Expense	13,236.74
CENTRALIZED EXPENSES Total		2,565,217.67
Grand Total		\$77,558,187.28