

## OPERS Operating Expenses- as of December 31, 2017

Admin Category	Admin Line	Total Actuals
PERSONNEL EXPENSES	Wages and Salaries	\$47,569,265.79
	Retirement - Employer Contributions	6,978,272.41
	Employee Insurance	8,645,627.17
	Other Personnel Expense	199,623.30
<b>PERSONNEL EXPENSES Total</b>		<b>63,392,788.67</b>
PROFESSIONAL SERVICES	Audit Services	547,546.99
	Actuarial Services	790,700.17
	Consulting Services	677,619.94
	Invest. & Financial Services	14,864,953.60
	Legal & Investigation Services	1,584,333.87
	Medical Examinations	984,975.42
	Retirement Study Council	294,948.64
<b>PROFESSIONAL SERVICES Total</b>		<b>19,745,078.63</b>
CUSTODIAL & BANKING FEES	Custodial & Banking Fees	3,900,332.14
<b>CUSTODIAL &amp; BANKING FEES Total</b>		<b>3,900,332.14</b>
INFORMATION TECHNOLOGY	Data Processing Contract Expense	1,620,443.88
	IT System License Maint. Agreements	5,630,251.72
	Information System Purchases	430,793.46
<b>INFORMATION TECHNOLOGY Total</b>		<b>7,681,489.06</b>
COMMUNICATIONS	Postage	2,385,657.05
	Printing & Publishing	403,366.93
<b>COMMUNICATIONS Total</b>		<b>2,789,023.98</b>
OFFICE SUPPLIES & EQUIPMENT	Office Supplies & Equipment	446,097.77
	Office Equipment & Facility Rentals	360,763.10
<b>OFFICE SUPPLIES &amp; EQUIPMENT Total</b>		<b>806,860.87</b>
EDUCATION - MEMBER AND STAFF	Travel Expense	306,617.89
	Employee Training Fees	505,537.44
	Dues and Subscriptions	302,097.50
	Member and Employer Training	158,524.35
<b>EDUCATION - MEMBER AND STAFF Total</b>		<b>1,272,777.18</b>
OTHER MISCELLANEOUS EXPENSE	Other Miscellaneous Expense	1,204.51
<b>OTHER MISCELLANEOUS EXPENSE Total</b>		<b>1,204.51</b>
CENTRALIZED EXPENSES	Building Contract Services & Supplies	1,202,930.23
	Building Maintenance & Repair	571,151.22
	Office Equipment Maintenance & Repair	470,453.04
	Building Utilities	1,635,977.24
	Insurance	466,773.55
	Motor Vehicle Expense	16,147.33
<b>CENTRALIZED EXPENSES Total</b>		<b>4,363,432.61</b>
<b>Grand Total</b>		<b>\$103,952,987.65</b>