

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **October 1, 2016 - October 31, 2016.**

Account	Amount
Computer Hardware > \$5,000	4,495.71
Salaries & Wages	1,062,666.01
Salaries & Wages - Overtime	14,045.20
Employer Contributions - PERS	148,156.11
Group Life	6,482.22
Long Term Disability	2,219.63
Short Term Disability	2,339.39
Group Health Claims	188,566.01
Group Health - Admin Fees	6,732.58
Prescription Claims	43,513.32
Group Health - Stop Loss Admin	12,398.08
Vision Claims	1,650.60
Vision Admin Fees	169.29
Group Health - Employee Cost	(26,581.06)
Group Health - Wellness Incentive	3,390.21
Group Health - Tobacco Premiums	(1,240.00)
Medicare Premium - Employer	14,982.15
Tuition	1,473.50
Deferred Compensation Match	4,395.00
Actuarial Services	19,128.00
Audit	124,000.00

Custodial Fees - Investment Accounting	11,864.99
Custodial Banking	10,119.67
Master Recordkeeper Fees	118,251.49
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	87,218.75
Medical Consultant	3,333.34
Special Counsel	8,021.28
Technical	200,419.22
Other Professional Services	28,976.17
Postage	138,839.68
Telecommunications Services	10,637.26
Member/Employer Education	7,469.97
Printing Paper	297.45
Printing Supplies	73.50
Communications & Publications	4,190.00
Hardware Maintenance	7,588.10
Software Maintenance	171,589.29
Software Subscriptions	4,753.71
Hardware < \$5,000	13,255.79
Equipment Repairs & Maintenance	8,269.70
Office Supplies & Expenses	82.28
Miscellaneous Office Supplies	142.08
Furniture & Equipment < \$5,000	2,375.00
Records Storage	853.03
Seminars & Conferences	25,534.75
In House Training	700.00

Travel & Transportation	40,178.28
Subscriptions	3,978.27
Memberships	1,244.00
Operations Maintenance	4,080.47
Staff Support	8,202.76
Interior Landscaping	1,356.37
Vehicle Expense	6,428.74
Board Member - School Board Reimb.	216.48
Ohio Retirement Study Council	10,087.39
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,618,506.21