

FY20XX to FY20XX Operating Budget and Increase (Decrease)

Budget category	2016 Budget	2015 Budget	2015 Estimated Actual	2015-16 Increase (Decrease)	Percent Change (2015 to 2016)
Personnel					
Salaries and Wages					
PERS Contributions					
Health Insurance					
Miscellaneous Expenses					
Professional Services					
Actuarial					
Audit					
Custodial Banking Fees					
Investment Consulting					
Other Consulting					
Banking Expenses					
Communications Expense					
Printing and Postage					
Telecommunications					
Member/Employer Education					
Other Operating Expenses					
Conferences and Education					
Travel					
Computer Technology					
Other Operating					
Ohio Retirement Study Council					
TOS Warrant Clearing Charges					
Attorney General Charges					
Net Building Expense					
Total Operating Budget					
Full-Time Equivalent (FTE) Associates					

FY20XX to FY20XX Capital Budget

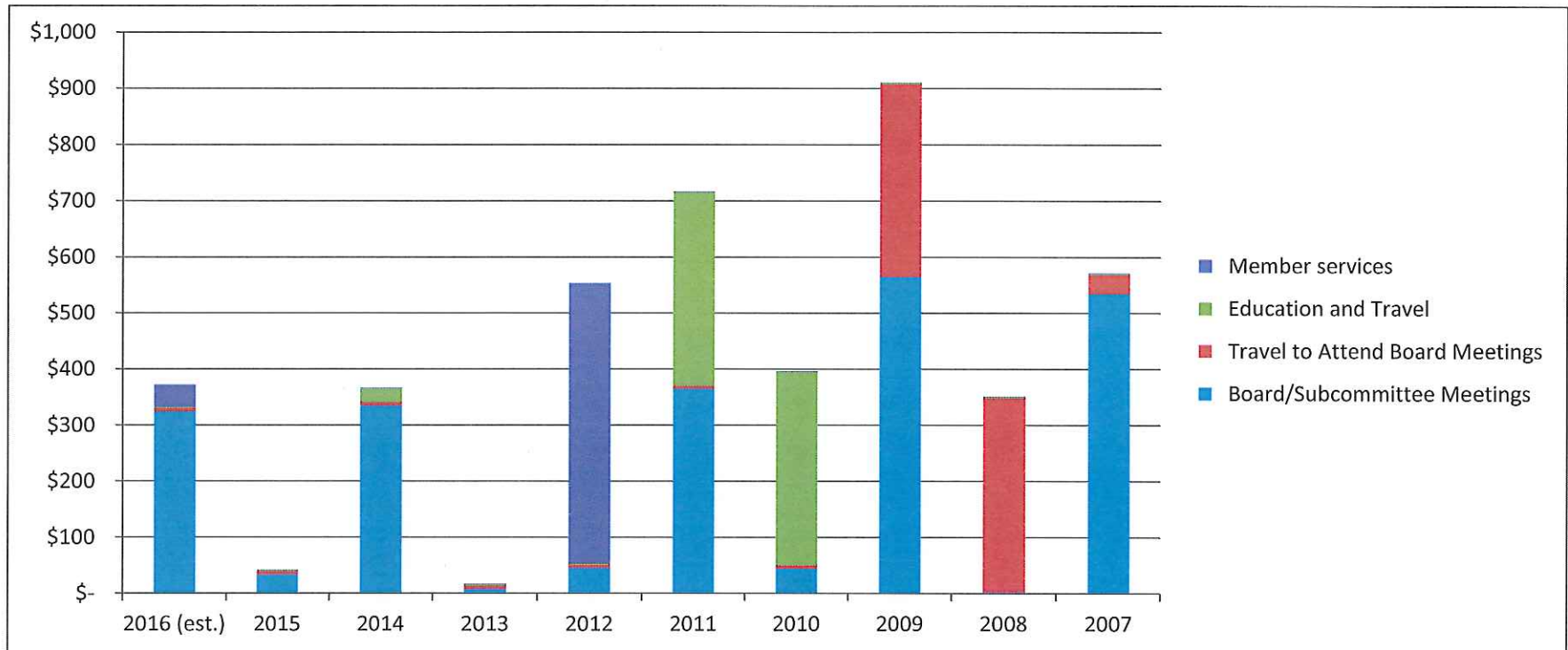
	2016 Budget (includes carryover from previous years)	2015 Budget	2015 Estimate
Total Capital Budget			
<Category I>			
<Category II>			
<Category III etc.>			

Investment Expenses

	2015 Actual	2014 Actual	Percent Change (2015 to 2016)
Total Investment Assets			
Total Internally Managed Assets			
Total Externally Managed Assets			
Total Investment Expenses			
Total Internal Investment Expenses			
Total External Investment Expenses			
Investment Consulting			
Brokerage/Commissions-Internal			
Brokerage/Commissions-External			
Custodian Fees			
Total Investment Expenses as a % of Total Investment Assets			
Expenses as % of Internally Managed			
Expenses as % of Externally Managed			

Board Member Expenses

	2016 (est.)	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total Board Expenses										
Board/Subcommittee Meetings	\$ 324	\$ 33	\$ 334	\$ 8	\$ 45	\$ 364	\$ 44	\$ 564	\$ 3	\$ 534
Travel to Attend Board Meetings	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 343	\$ 345	\$ 34
Education and Travel	\$ 2	\$ 2	\$ 25	\$ 2	\$ 2	\$ 345	\$ 345	\$ 2	\$ 2	\$ 2
Member services	\$ 40	\$ 1	\$ 1	\$ 1	\$ 500	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1



Staff Training and Travel

	FY2016	FY2015	Increase (Decrease)	% Increase (Decrease)
Administration				
Conferences & Seminars				
In-House Training				
#FTE				
Traning Expense per FTE				

	FY2016	FY2015	Increase (Decrease)	% Increase (Decrease)
Finance and Benefits				
Conferences & Seminars				
In-House Training				
#FTE				
Traning Expense per FTE				

	FY2016	FY2015	Increase (Decrease)	% Increase (Decrease)
Investments				
Conferences & Seminars				
In-House Training				
#FTE				
Traning Expense per FTE				

	FY2016	FY2015	Increase (Decrease)	% Increase (Decrease)
Information Technology/Information Services				
Conferences & Seminars				
In-House Training				
#FTE				
Traning Expense per FTE				

	FY2016	FY2015	Increase (Decrease)	% Increase (Decrease)
Member Services				
Conferences & Seminars				
In-House Training				
#FTE				
Traning Expense per FTE				

Supplementary Statistical Information

	2016	2015	2014	2013	2012
Active Members					
Inactive Members					
Benefit Recipient (Age, Dis., Survivor)					
Re-employed Retirees					
Total Membership					
Members Per FTE					