

**WAYNE COUNTY EMPLOYEES' RETIREMENT SYSTEM
DEFINED BENEFIT PLAN BUDGET**

For the Year Ended September 30, 2023

	Annual Budget
Additions	
Interest and dividends	<u>7,626,900</u>
Total additions	<u>7,626,900</u>
Deductions	
Personnel	1,761,187
Fringe benefits	579,593
Pension	396,030
Materials and supplies	122,500
Investment expenses	3,567,114
Services and contractual service	217,300
Chargebacks	544,544
Travel	98,000
Operating and other expenses	79,632
Rental	251,000
Depreciation	-
Capital	<u>10,000</u>
Total deductions	<u>7,626,900</u>
Change in budgeted net position	<u><u>-</u></u>