

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

For the Year Ended September 30, 2025

	Annual Budget
Additions	
Interest and dividends	7,626,900
Total additions	7,626,900
Deductions	
Personnel	1,854,316
Fringe benefits	481,299
Pension	311,406
Materials and supplies	87,500
Investment expenses	3,697,029
Services and contractual service	237,300
Chargebacks	523,757
Travel	96,200
Operating and other expenses	67,093
Rental	261,000
Depreciation	-
Capital	10,000
Total deductions	7,626,900
Change in budgeted net position	-