

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

For the Year Ended September 30, 2019

	Annual Budget
Additions	
Interest and dividends	<u>7,626,900</u>
Total additions	<u>7,626,900</u>
Deductions	
Personnel	1,605,369
Fringe benefits	455,795
Pension	442,279
Materials and supplies	122,500
Investment expenses	3,912,468
Services and contractual service	192,020
Chargebacks	452,112
Travel	96,000
Operating and other expenses	82,357
Rental	256,000
Depreciation	-
Capital	<u>10,000</u>
Total deductions	<u>7,626,900</u>
Change in budgeted net position	<u><u>-</u></u>