

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

**For the Year Ended September 30, 2020**

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	<b>Annual Budget</b>
<b>Additions</b>	
Interest and dividends	<u>7,626,900</u>
Total additions	<u>7,626,900</u>
<b>Deductions</b>	
Personnel	1,584,512
Fringe benefits	473,954
Pension	454,831
Materials and supplies	122,500
Investment expenses	3,959,660
Services and contractual service	192,300
Chargebacks	401,721
Travel	100,000
Operating and other expenses	81,422
Rental	246,000
Depreciation	-
Capital	<u>10,000</u>
Total deductions	<u>7,626,900</u>
Change in budgeted net position	<u><u>-</u></u>