

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

For the Year Ended September 30, 2021

	Annual Budget
Additions	
Interest and dividends	<u>7,626,900</u>
Total additions	<u>7,626,900</u>
Deductions	
Personnel	1,602,712
Fringe benefits	484,432
Pension	398,767
Materials and supplies	122,500
Investment expenses	3,928,697
Services and contractual service	192,300
Chargebacks	429,236
Travel	98,000
Operating and other expenses	114,256
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>