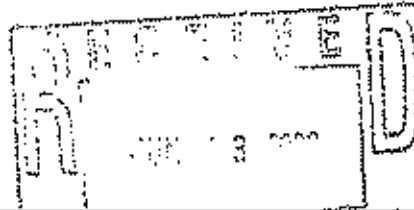


2008 COUNTY DATA SHEET

(Must Accompany 2008 Budget)

COUNTY OF PASSAIC



County Officials	
Louis E. Imhoff III Clerk of the Board of Chosen Freeholders	
Alfred Dispoto County Finance Officer	59 Cert No.
Steven D. Wielkatz Registered Municipal Accountant	CR00413 Lic No.
William J. Pascrell, III County Counsel	
Anthony J. DeNova III County Executive or Administrator	

Board of Chosen freeholders	
Name	Term Expires
Tahesha Way	12/31/2009
Bruce James	12/31/2008
James Gallagher	12/31/2009
Pasquale Lepore	12/31/2010
Terry Duffy	12/31/2010
Senia Rosado	12/31/2009
Grayson Hannigan	12/31/2008

Official Mailing Address of County

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

Please attach this to your 2008 Budget and Mail to:

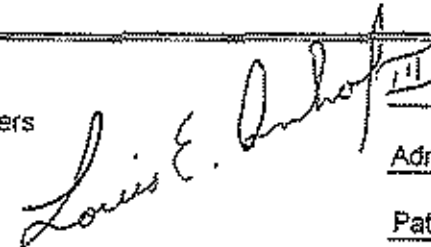
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

RECEIVED
 2008 JUN 23 P 1:03
 CLERK OF THE BOARD

**2008
COUNTY BUDGET**
Budget of the County of Passaic for the Year 2008

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 8th day of May, 2007 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)

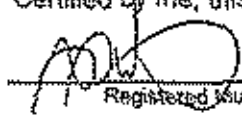


Louis Imhoff III
Acting Clerk of Board of Chosen Freeholders
Administration Building, 401 Grand Street
Address
Paterson, New Jersey 07505
Address
(973) 881-4414
Phone Number

Certified by me, this 11th day of March, 2008

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

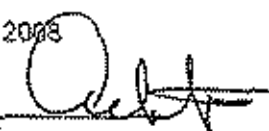
Certified by me, this 11th day of March, 2008


Steven D. Wielkotz, RMA, CPA
Registered Municipal Accountant
Pompton Lakes, N.J. 07442
Address

401 Wanaque Ave.
Address
(973) 835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of March, 2008

Alfred Dispoto
Chief Financial Officer


DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: June 16, 2008 By: Christina M. Zupnik

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Svcs.

Dated: _____ 2008 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

COUNTY OF PASSAIC

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News
in the issue of March 19th, 2008

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2008;

RECORDED VOTE
(Insert last name)

Ayes { Freeholder Duffy
Freeholder James
Freeholder Way
Director Rosado

Nays { Freeholder Gallagher

Abstained { Freeholder Hanniga

Absent { Freeholder Lepore

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on March 11th, 2008.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on April 22nd, 2008.

6:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2008	YEAR 2007
Total Appropriation (Item 9, Sheet 32)		397,311,922.77	383,153,829.14
Less: Anticipated Revenues (Item 5, Sheet 9)		119,668,883.40	129,976,598.40
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	277,643,039.37	253,177,230.74

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	383,153,829.14	
Budget Appropriations Added by N.J.S.40A:87	19,539,852.44	
Emergency Appropriations	10,000,000.00	
Total Appropriations	412,693,681.58	
<u>Expenditures:</u>		
Paid or Charged	394,177,641.45	
Reserved	16,308,447.78	
Unexpended Balances Canceled	2,207,592.35	
Total Expenditures and Unexpended Balances Canceled	412,693,681.58	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items include in "Other Expenses" costs are:

Materials, supplies and nonbondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

* See Budget Appropriation items so marked to the right of column titled "Expended 2007 - Reserved."

COUNTY OF PASSAIC
CY 2008 CAP CALCULATION

COUNTY PURPOSE TAX

253,177,230.74

CAP BASE ADJUSTMENT

REVISED COUNTY PURPOSE TAX

253,177,230.74

EXCEPTIONS:

DEBT SERVICE	44,340,566.00
DEFERRED CHARGES	
EMERGENCY APPROPRIATIONS	850,000.00
CAPITAL IMPROVEMENTS	3,191,827.75
MATCHING FUNDS	1,070,000.00
EMERGENCY APPROPRIATIONS	18,253,308.00
COUNTY WELFARE BOARD	
SPECIAL SERVICES SCHOOL DISTRICT	
VOCATIONAL SCHOOL	6,995,298.00
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	4,521,724.00
OUT OF COUNTY COLLEGE 1992 BASE	50,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	769,737.00
PENSION COSTS	11,629,509.00
INSURANCE	1,301,664.00

TOTAL EXCEPTIONS

93,121,723.75

AMOUNT WHICH 2.5% CAP IS APPLIED

160,055,506.99

2.5% CAP

4,001,387.87

ALLOWABLE COUNTY TAX BEFORE ADDITIONAL EXCEPTIONS

164,056,894.86

ADD MODIFICATIONS:

INSURANCE ADJUSTMENT	
2007 CAP BANK	1,684,240.67
ORDNANCE TO 3.5%	1,521,173.22
NEW CONSTRUCTION	49,265,000.00
DEBT SERVICE	
CAPITAL LEASES	5,237,000.00
EMERGENCY APPROPRIATIONS	9,789,255.00
CAPITAL IMPROVEMENTS	950,000.00
MATCHING FUNDS	3,023,888.00
AUTHORITY- SHARE OF COSTS NJIA	
COUNTY WELFARE BOARD	18,253,308.00
SPECIAL SERVICES SCHOOL DISTRICT	
VOCATIONAL SCHOOL	7,425,000.00
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	4,995,700.00
OUT OF COUNTY COLLEGE 1992 BASE	50,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	769,737.00
PENSION COSTS	20,310,926.00

TOTAL MODIFICATIONS

117,425,527.89

ALLOWABLE COUNTY PURPOSE TAX AFTER MODIFICATIONS

281,482,422.55

2007 COUNTY PURPOSE TAX

253,177,230.74

2008 CAP

26,305,191.81

2008 TAX INCREASE

24,469,213.72

UNDER CAP

(3,838,878.09)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		253,177,231
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>750,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		252,427,231
PLUS: 4% CAP INCREASE		<u>10,097,089</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		262,524,320
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	6,777,811.00	
ALLOWABLE PENSION INCREASES	7,981,699.00	
CAPITAL IMPROVEMENT FUND	750,000.00	
ADD TOTAL EXCLUSIONS		15,509,510
LESS: CANCELLED EXCLUSIONS		2,211,559
ADJUSTED TAX LEVY		275,822,271
ADDITIONS:		
NEW RATABLES	375,367,534.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.485	
NEW RATABLE ADJUSTMENT		<u>1,821,173</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		277,643,444

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY
DEPARTMENT SUMMARY**

Department	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement
Adult Day Care	102.5	\$14,618.96	X
Aging Office	634.0	\$142,792.03	X
Bldg & Grnds	5,282.0	\$1,080,582.97	X
Board of Alcohol	34.0	\$6,511.57	X
Camp Hope	291.0	\$44,753.88	X
Clk of the Brd	211.0	\$40,351.03	X
Cnsmr Affrs	137.5	\$23,068.77	X
Cnty Admstrtr	309.5	\$72,575.06	X
Cnty Clk	454.8	\$101,588.41	X
Cnty Rgstr Deeds	437.5	\$62,284.56	X
Ecnmc Dvlpmnt	126.5	\$45,388.92	X
Election Board	83.8	\$17,736.72	X
Emergency Mgmt	512.0	\$114,396.44	X
Engineering	2,090.0	\$638,799.40	X
Finance	664.3	\$155,602.33	X
Health	446.3	\$74,223.82	X
Housing	711.5	\$223,079.88	X
Human Rsrce	62.0	\$10,690.24	X
Human Svcs	690.5	\$121,419.76	X
Insurance Comm	388.0	\$69,586.29	X
Law (Cnty Adjs)	509.0	\$133,945.39	X
Law (Cnty Crsl)	1,051.5	\$336,959.14	X
Mental Health	131.5	\$22,475.56	X
Msqto Div	346.5	\$51,490.74	X
OOA/Nutrition	1,633.5	\$246,207.26	X
Operations	3,723.5	\$785,246.54	X
Para Transit	1,388.0	\$201,684.48	X
Parks	1,276.0	\$262,477.37	X
Pks/Golf Crse	937.5	\$187,905.02	X
Planning	842.0	\$192,200.79	X
Police Acdmy	266.5	\$86,941.88	X
Prkns Hlthcare	24,022.8	\$4,183,493.24	X
Prosecutor	17,639.5	\$6,524,050.13	X
Purchasing	566.0	\$147,315.24	X
Rutgers Ext	254.0	\$40,595.06	X
Sheriff	10,550.0	\$3,359,867.23	X
Sheriff/Cnty Jail	56,165.2	\$19,720,531.81	X
Sprtdt of Schl	670.0	\$134,387.09	X
Sprtdt of Elections	819.0	\$193,554.43	X
Surrogate	397.0	\$97,882.42	X
Taxation	517.0	\$144,805.57	X
Weatherization	192.0	\$41,390.29	X
Wghts & Msres	838.0	\$298,257.55	X
Youth Services	4,633.5	\$1,079,374.37	X
Total Liability of Compensated Absen	143,038.0	\$41,533,089.65	

Total Funds Reserve as of end of 2007
Total Funds Appropriated in 2008

\$0.00
\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	122,000.00	135,000.00	122,212.19
Rental Income	08-701	284,300.00	339,000.00	284,371.52
Prosecutor's Office - Confiscated Money	08-701	131,000.00	117,000.00	131,019.54
Total Section A: Local Revenues	XXXXXX	14,358,487.00	12,723,703.00	14,359,312.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOMELAND SECURITY	10-701		174,736.35	174,736.35
ALCOHOL/DRUG ABUSE	10-702	784,732.00	840,926.00	840,926.00
CERT	10-703		8,500.00	8,500.00
MUNICIPAL STORMWATER	10-704		10,000.00	10,000.00
HOMELESS H1RZ7N	10-705		891,812.00	891,812.00
SUBREGIONAL TRANSPORTATION	10-706		98,415.00	98,415.00
WEATHERIZATION DHS	10-707	191,806.00	131,103.00	131,103.00
E911 COORDINATOR	10-708		25,000.00	25,000.00
INSURANCE FRAUD	10-709		250,000.00	250,000.00
HUMAN SERVICES 07BERN	10-710		170,133.00	170,133.00
WORKFORCE INVESTMENT PIC	10-711		603,395.80	603,395.80
MULTI-JURIDICTIONAL NARCOTICS TASKFORCE	10-712		77,892.00	77,892.00
GANG SUPPRESSION INITIATIVE	10-713		210,000.00	210,000.00
AGING AREA NUTRITION FY 07	10-714		1,034,823.00	1,034,823.00
AGING AREA PLAN GRANT FY 07	10-715		1,420,069.00	1,420,069.00
CASINO REVENUE	10-716		1,579,368.00	1,579,368.00
BIOTERRORISM PREPAREDNESS	10-717		592,632.00	592,632.00
BODY ARMOR	10-718		8,313.32	8,313.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HUMAN SERVICES 07BERN PASP	10-719		345,691.00	345,691.00
UASI	10-720		5,000.00	5,000.00
LOCAL LAW ENFORCEMENT-P.C.P.O.	10-721		32,502.00	32,502.00
WEATHERIZATION	10-722		20,173.00	20,173.00
LEOTEF	10-723		52,375.00	52,375.00
BODY ARMOR	10-724		66,262.11	66,262.11
CLICK IT OR TICKET	10-725		4,000.00	4,000.00
MUNICIPAL ALLIANCE	10-726		604,534.82	604,534.82
DOBHS	10-727		153,841.00	153,841.00
PREAKNESS GERO-PSYCH PROGRAM	10-728		248,160.00	248,160.00
STATE COMMUNITY PARTNERSHIP	10-729		501,971.00	501,971.00
FAMILY COURT SERVICES	10-730		430,504.00	430,504.00
JABG	10-731		66,384.00	66,384.00
STATE INCENTIVE PROGRAM	10-732		588,619.00	588,619.00
FY 2006 UASI	10-733		248,000.00	248,000.00
WORKFORCE INVESTMENT-WIB	10-734		250,000.00	250,000.00
COMMUNITY JUSTICE	10-735		71,428.00	71,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chaper 159's				
Paris Grant - Imaging	10-736		286,196.00	286,196.00
Paris Grant - Record Management	10-737		126,220.00	126,220.00
Paris Grant - Imaging Sheriff	10-738		224,760.00	224,760.00
Paris Grant - DSMS Portal Expan	10-739		209,960.00	209,960.00
Workforce Investment (PIC) 2006/2007	10-740		17,837.00	17,837.00
Workforce Investment (PIC) 2007/2008	10-741		11,159,034.00	11,159,034.00
CEHA 2007	10-742		241,531.00	241,531.00
County Right to Know	10-743		15,213.00	15,213.00
Clean Communities	10-744		47,103.20	47,103.20
Solid Waste Services	10-745		310,798.00	310,798.00
Aging Area Nutrition Plan FY07	10-746		674,165.00	674,165.00
Aging Area Plan Grant FY07	10-747		522,844.00	522,844.00
Farmers Market Nutrition Program	10-748		1,000.00	1,000.00
Human Services 07Bern	10-749		10,000.00	10,000.00
Special Initiative and Transportation	10-750		1,328,700.00	1,328,700.00
C.S.B.G 2006	10-751		125,097.00	125,097.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
C.S.B.G 2007	10-752		251,737.00	251,737.00
Mental Health Board 2007	10-753		6,000.00	6,000.00
Human Services 07Bern PASP	10-754		46,322.00	46,322.00
21st Century CLC Program	10-755		350,000.00	350,000.00
Clean Energy Program	10-756		150,000.00	150,000.00
Weatherization DHS 2006	10-757		10,492.00	10,492.00
Weatherization DHS 2007	10-758		137,586.00	137,586.00
Weatherization DOE 2007	10-759		151,703.00	151,703.00
Weatherization HIP	10-760		184,235.00	184,235.00
Subregional Transportation	10-761		98,415.00	98,415.00
Subregional Technical Studies	10-762		176,000.00	176,000.00
Pre-Disaster Mitigation Planning	10-763		225,000.00	225,000.00
Urban Area Security Initiative (UASI)	10-764		56,760.00	56,760.00
Sane/Sart Program	10-765		65,275.00	65,275.00
Victim of Crime Act Grant	10-766		409,018.00	409,018.00
N.C.A Program Support	10-767		10,000.00	10,000.00
New Jersey Sex Offender	10-768		40,560.00	40,560.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Multi-Jurisdictional Narcotics Task	10-769		77,892.00	77,892.00
Homeland Security Grant FY06	10-770		142,821.00	142,821.00
Homeland Security Grant FY07	10-771		1,103,976.56	1,103,976.56
NJ Project Vision	10-772		43,750.00	43,750.00
Obey the Signs or Pay the Fines	10-773		4,000.00	4,000.00
E911 General Assistance Grant	10-774		52,863.00	52,863.00
E911 Coordinator	10-775		25,000.00	25,000.00
E911 Equipment Grant	10-776		384,988.68	384,988.68
E911 Consolidation Grant	10-777		35,000.00	35,000.00
Area Aging Grant 2008	10-778	1,430,154.00		
Area Aging Grant Nutrition 2008	10-779	1,045,060.00		
Bioterrorism Preparedness	10-780	516,254.00		
Casino Revenue	10-781	1,669,708.00		
JARC	10-782	294,000.00		
Insurance Fraud	10-783	250,000.00		
Body Armor	10-784	10,619.05		
Gang Suppression Initiative	10-785	117,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
5. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HUMAN SERVICES 08BERN	10-786	174,373.00		
HUMAN SERVICES 08BERN PASP	10-787	405,559.00		
STATE INCENTIVE PROGRAM	10-788	598,969.00		
STATE COMMUNITY PARTNERSHIP	10-789	609,300.00		
FAMILY COURT SERVICES	10-790	279,836.00		
JUVENILE ACCOUNTABILITY BLOCK GRANT	10-791	68,375.00		
EMERGENCY MANAGEMENT ASSISTANCE	10-792	32,000.00		
PASSAIC COUNTY FILM FESTIVAL	10-793	1,006.00		
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	10-794	158,456.00		
MUNICIPAL ALLIANCE GRANT	10-795	586,165.86		
PREAKNESS GEN.-PSYCH PROGRAM	10-796	255,605.00		
BODY ARMOR PCSD	10-797	77,317.74		
UNIVERSAL SERVICE FUND	10-798	53,750.00		
HOMELESS HLR28N	10-799	907,294.00		
CLICK IT OR TICKET	10-800	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	1,216,024.00	1,037,000.00	913,089.07
BOARD OF INMATES AT COUNTY - STATE	08-709	3,050,000.00	4,400,000.00	5,238,731.00
BOARD OF INMATES AT COUNTY - FEDERAL	08-709	3,750,000.00	13,985,000.00	12,324,290.00
US DEPT OF JUSTICE = CRIMINAL ALIEN ASSISTANCE	08-709		0.00	
TITLE IV D PARENT LOCATOR PROGRAM	08-709	200,000.00	200,000.00	200,000.00
FRINGE BENEFITS	08-709	4,631,600.00	4,519,000.00	4,631,638.22
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,900,000.00	28,900,000.00	28,900,000.00
YOUTH CENTER - USDA MEALS	08-709	96,700.00	112,000.00	96,786.76
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	1,650,000.00	956,000.00	1,656,004.07
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	175,000.00	100,000.00	176,350.25
PARK FEES	08-709	1,635,600.00	1,550,000.00	1,635,696.48
TELEPHONE COMMISSIONS	08-709	362,000.00	380,000.00	362,229.78
CAPITAL SURPLUS	08-709	1,000,000.00	1,000,000.00	1,000,000.00
SITE PLAN FEES	08-709	126,000.00	132,000.00	126,286.00
RADIO TOWER RENTAL	08-709	14,000.00	28,400.00	14,000.04
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	600,000.00	1,086,000.00	921,028.29
CITY OF PHILDELPHIA INMATES	09-704	4,680,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STABLE FEES	08-709	40,000.00	45,000.00	40,170.00
INDIRECT COST PRIOR YEAR	08-709	500,000.00	65,000.00	880,480.80
DUE FROM GENERAL CAPITAL FUND	08-709	330,000.00		
DUE FROM CLEARING ACCOUNT	08-709	125,000.00		
DUE FROM OTHER TRUST FUND	08-709		484,410.00	105,647.79
TITLE IV D- 2005 SPACE FACILITY COST REIMBURSEMENT	08-710	478,000.00	650,000.00	578,660.00
COUNTY CLERK P.L. 2001 C370	08-709	107,435.00	107,435.00	107,435.00
REGISTER P.L. 2001 C370	08-701	1,167,907.00	1,167,907.00	1,167,907.00
SURROGATE P.L. 2001 C370	08-701	110,000.00	110,000.00	110,000.00
SHERIFF P.L. 2001 C370	08-701	202,506.00	202,506.00	202,506.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		65,147,772.00	61,217,658.00	61,388,936.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,931,589.35	6,922,731.37	6,922,731.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	2,640,772.63	2,640,772.63
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		14,358,487.00	12,723,703.00	14,359,312.73
Total Section B: State Aid		1,300,000.00	1,160,000.00	1,376,517.75
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		31,721,579.00	33,495,170.00	33,216,986.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Offsets with Appropriations		10,419,939.65	31,356,415.84	31,356,415.84
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		55,147,772.00	61,217,658.00	61,388,936.55
Total Miscellaneous Revenues		112,947,777.65	139,952,946.84	141,698,168.87
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (items 1,2,3, and 4)		127,879,367.00	149,516,450.84	151,261,672.87
6. Amount to be Raised by Taxes for Support of County Budget:	07-000	277,340,015.37	253,177,230.74	253,177,230.74
7. Total General Revenues		405,219,382.37	402,693,681.58	404,438,903.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
	SALARIES AND WAGES	20-101	200,500.00	200,500.00	201,500.00	201,271.48	228.52
	OTHER EXPENSES	20-101	125,000.00	125,000.00	125,000.00	100,947.57	24,052.43
	CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00	70,000.00	70,000.00	0.00
		30-204					
COUNTY ADMINISTRATOR							
	SALARIES AND WAGES	20-102	652,895.00	603,885.00	601,885.00	510,019.01	91,865.99
	OTHER EXPENSES	20-102	319,000.00	319,000.00	319,000.00	231,936.18	87,063.82
2. FINANCE SECTION							
FINANCE DEPARTMENT							
	SALARIES AND WAGES	20-103	856,316.00	754,381.00	754,381.00	743,271.34	11,109.66
	OTHER EXPENSES	20-103	325,000.00	125,000.00	120,000.00	60,019.56	59,980.45
	POSTAGE	20-103	262,600.00	262,500.00	262,500.00	214,750.00	47,750.00
	AUDIT	20-103	87,500.00	85,000.00	85,000.00	0.00	85,000.00
	INSURANCE O/E	20-103			5,000.00	2,271.93	2,728.07
3. COUNTY COUNSEL							
	SALARIES AND WAGES	20-104	892,428.00	957,624.00	907,624.00	846,433.64	51,190.36
	OTHER EXPENSES	20-104	75,000.00	75,000.00	75,000.00	66,276.57	8,723.43
	OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00	10,000.00	0.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONTD)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	232,100.00	228,400.00		228,400.00	221,113.01	7,286.99
OTHER EXPENSES	20-104	8,200.00	25,000.00		25,000.00	5,144.34	19,855.66
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	229,735.00	200,000.00		200,000.00	191,402.29	8,597.71
OTHER EXPENSES	20-105	40,000.00	40,000.00		40,000.00	17,683.07	22,316.93
5. PERSONNEL							
SALARIES AND WAGES	20-106	389,617.00	377,415.00		376,415.00	371,872.68	4,542.32
OTHER EXPENSES	20-106	63,000.00	63,000.00		64,000.00	60,340.03	3,659.97
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	9,716.00	8,300.00		9,300.00	9,253.00	47.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	621,950.00	708,708.00		694,706.00	662,090.27	42,615.73
OTHER EXPENSES	20-107	23,000.00	23,000.00		23,000.00	14,074.22	8,925.78
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	896,785.00	1,030,558.00		904,558.00	851,233.19	53,324.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
A. GENERAL GOVERNMENT (CONT'D)								
	OTHER EXPENSES	20-108	30,000.00	30,000.00		30,000.00	9,833.50	20,166.50
9. PROSECUTOR'S OFFICE								
	SALARIES AND WAGES	20-109	15,057,859.00	15,469,456.00	2,400,000.00	17,869,456.00	16,731,991.28	1,137,464.72
	SALARIES AND WAGES - SPEC.	20-109	154,000.00	154,000.00		154,000.00	74,501.03	79,498.97
	OTHER EXPENSES	20-109	519,382.00	440,000.00		440,000.00	432,114.13	7,885.87
10. COUNTYWIDE POLICE RADIO(OE)								
		20-110	100,000.00	100,000.00		100,000.00	96,552.12	3,447.88
11. PURCHASING DEPARTMENT								
	SALARIES AND WAGES	20-111	649,247.00	627,291.00		627,291.00	617,757.69	9,533.31
	OTHER EXPENSES	20-111	45,000.00	40,000.00		45,000.00	43,087.69	1,912.31
	OTHER EXPENSES - BULK PURCHASING	20-111	100,000.00	100,000.00		100,000.00	89,677.28	10,322.72
MIS DEPARTMENT(Finance Department)								
		20-103						
	OTHER EXPENSES	20-103	927,931.00	932,608.00		932,608.00	775,252.83	157,355.17
12. BUILDINGS AND GROUNDS								
	SALARIES AND WAGES	20-112	4,827,760.00	4,340,000.00	500,000.00	4,840,000.00	4,672,081.33	167,918.67
	OTHER EXPENSES	20-112	2,565,300.00	2,148,300.00		2,148,300.00	1,928,261.86	220,038.14
	OTHER EXPENSES - PARKING	20-112	420,000.00	475,000.00		475,000.00	403,000.01	71,999.99
	OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		30,000.00	29,726.91	273.09
13. PHOTOSTAT								
	OTHER EXPENSES	20-108	152,000.00	152,000.00		152,000.00	128,274.52	23,725.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
A. GENERAL GOVERNMENT (CONT'D)								
14. ECONOMIC DEVELOPMENT								
	SALARIES AND WAGES	20-113	164,424.00	160,413.00	161,413.00	161,029.96	383.04	
	OTHER EXPENSES	20-113	55,000.00	55,000.00	55,000.00	54,415.56	584.45	
15. SURROGATE								
	SALARIES AND WAGES	20-115	846,693.00	1,004,771.00	1,018,771.00	1,017,350.81	1,420.19	
	OTHER EXPENSES	20-115	49,400.00	49,400.00	49,400.00	36,126.41	13,273.59	
	SUB-TOTAL		33,983,219.00	32,501,508.00	2,900,000.00	35,330,508.00	32,742,438.28	2,588,069.72
16. INSURANCES:								
GROUP HOSPITALIZATION, MEDICAL, SURGICAL								
	MAJOR MED FOR EMPLOYEES	20-120	33,950,000.00	31,800,000.00	34,600,000.00	33,040,575.08	1,559,424.91	
17.	GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00	40,000.00	8,744.43	31,255.57	
18.	SURETY BOND PREMIUM	20-120	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
19.	WORKER'S COMPENSATION	20-120	1,000,000.00	1,000,000.00	1,000,000.00	400,000.00	600,000.00	
20.	OTHER INSURANCE	20-120	700,000.00	700,000.00	700,000.00	504,252.53	195,747.47	
21.	DRUG PLAN	20-120	10,977,000.00	9,864,384.00	10,364,364.00	10,134,327.59	250,056.41	
22.	DENTAL PLAN	20-120	963,600.00	876,000.00	876,000.00	544,324.42	331,675.58	
23.	DISABILITY INSURANCE	20-120	810,000.00	810,000.00	810,000.00	789,304.33	20,695.67	
	TOTAL GENERAL GOVERNMENT		82,429,819.00	77,817,892.00	2,900,000.00	83,746,892.00	78,163,966.67	5,582,925.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
8. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES	22-130	9,051,178.00	8,774,868.00	600,000.00	9,274,868.00	9,173,655.86	101,212.14
OTHER EXPENSES	22-130	125,000.00	100,000.00		100,000.00	73,881.52	26,308.48
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	543,990.00	514,994.00		565,994.00	564,860.33	1,133.67
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	6,022.55	2,977.45
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	316,329.00	312,946.00		312,946.00	304,247.72	8,698.28
OTHER EXPENSES	22-135	70,000.00	70,000.00		70,000.00	49,877.92	20,122.08
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00		1,321,000.00	1,320,090.00	910.00
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	230,456.00	210,828.00		243,828.00	239,967.32	3,860.68
OTHER EXPENSES	22-139	1,040,700.00	700,000.00		667,000.00	495,106.66	171,893.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,315,740.00	1,335,752.00		1,284,752.00	1,251,900.43	82,851.57
OTHER EXPENSES	22-141	504,550.00	504,550.00		504,550.00	421,902.45	82,647.55
8. ELECTIONS - COUNTY CLERK (OE)	22-143	230,000.00	230,000.00		230,000.00	148,472.30	81,527.70
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	145,378.00	125,000.00		125,000.00	98,393.17	25,606.83
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	16,209.56	1,790.44
10. PLANNING BOARD (NJS 40:273)							
SALARIES AND WAGES	22-147	404,668.00	506,450.00		506,450.00	450,145.00	56,305.00
OTHER EXPENSES	22-147	29,500.00	32,000.00		32,000.00	24,992.92	7,007.08
11. CONSTRUCTION BOARD OF APPEALS (Contract Services)	22-148	5,000.00	5,000.00		5,000.00	2,250.00	2,750.00
TOTAL REGULATION		15,289,489.00	14,689,388.00	500,000.00	15,270,388.00	14,642,785.61	627,602.39
ROADS AND BRIDGES							
1. SALARIES AND WAGES - ROADS	26-151	450,000.00	450,000.00		450,000.00	263,398.54	186,601.46
SALARIES AND WAGES - MOSQUITO	26-151	668,510.00	645,903.00		700,903.00	698,443.58	2,459.42
OTHER EXPENSES	26-151	1,824,000.00	1,824,000.00		1,824,000.00	1,146,846.10	677,153.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007		
		(A) Operations (continued)	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
			79,000.00	79,000.00		79,000.00	39,155.62	39,844.38
2. ENGINEERING								
	26-153	568,112.00	548,900.00		548,900.00	417,244.66	131,655.34	
	26-153	22,000.00	22,000.00		22,000.00	13,014.99	8,985.01	
		3,611,622.00	3,559,803.00	0.00	3,624,803.00	2,578,103.49	1,046,699.51	
C. CORRECTIONAL AND PENAL								
1. JAIL AND WORKHOUSE								
	26-157	49,726,593.00	63,892,960.00	5,500,000.00	69,392,960.00	67,048,744.57	2,344,215.43	
	26-167							
	25-157	3,437,000.00	4,206,000.00	100,000.00	4,306,000.00	4,151,523.19	154,476.81	
	25-157	1,750,000.00	2,250,000.00		2,250,000.00	2,090,386.26	159,613.74	
		54,913,593.00	60,348,960.00	5,600,000.00	65,948,960.00	63,290,654.02	2,658,305.98	
D. HEALTH AND WELFARE								
1. CRIPPLED CHILDREN (Contract Services)	27-160	50,000.00	50,000.00		50,000.00	40,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
0. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	169,076.00	166,701.00		166,701.00	117,879.57	48,821.43
3. MENTAL HEALTH PROGRAM (NJS4:5-29)							
CONTRACTUAL	27-162	865,000.00	865,000.00		865,000.00	865,000.00	0.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE MENTALLY RETARDED (NJS 40:23-8.11)	27-162	60,000.00	60,000.00		60,000.00	60,000.00	0.00
5. ALCOHOL AND DRUG ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	225,000.00	225,000.00		225,000.00	182,505.56	62,494.45
6. MAINTENANCE OF PATIENTS IN STATE INS MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	30,481,204.00	32,832,595.00		32,862,595.00	32,945,935.78	36,659.22
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	11,753,308.00	11,753,308.00		11,753,308.00	11,753,308.00	0.00
ADMINISTRATION - FRINGE BENEFITS-(OE)	27-166	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	0.00
SUPPLEMENT SOCIAL SECURITY	27-166	1,678,870.00	1,493,277.00		1,603,277.00	1,603,277.00	0.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	800,000.00	800,000.00		690,000.00	690,000.00	0.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-168	2,623,314.00	2,237,329.00		2,237,329.00	2,237,329.00	0.00
DIVISION OF MENTAL HEALTH PROTECTION-PRIOR BILL	27-166						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		(A) Operations (continued)	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
9. DEPARTMENT OF YOUTH SERVICES							
SALARIES AND WAGES	27-170	8,786,967.00	9,313,000.00	1,000,000.00	10,313,000.00	9,694,798.72	618,201.28
OTHER EXPENSES	27-170	347,015.00	412,015.00		662,015.00	396,125.64	265,889.36
MEDICAL	27-170	200,000.00	250,000.00		0.00	0.00	0.00
10. PREAKNESS HOSPITAL							
SALARIES AND WAGES	27-172	27,569,000.00	27,148,192.00		26,176,192.00	25,975,346.96	200,845.04
OTHER EXPENSES	27-172	5,105,300.00	4,100,000.00		4,100,000.00	4,092,276.15	7,721.85
11. CAMP HOPE							
SALARIES AND WAGES	27-174	486,500.00	515,000.00		515,000.00	446,035.62	68,964.38
OTHER EXPENSES	27-174	60,000.00	50,000.00		50,000.00	38,411.80	10,588.20
12. DIV. OF SENIOR SERVCs, DISABILITIES & VETS AFFAIRS, ETC.							
SALARIES AND WAGES	27-176	174,915.00	281,953.00		271,953.00	169,201.04	102,751.96
OTHER EXPENSES	27-176	85,000.00	85,000.00		85,000.00	31,454.68	53,545.12
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
SALARIES AND WAGES	27-180	548,747.00	525,000.00		525,000.00	499,627.96	25,372.04
OTHER EXPENSES	27-180	47,800.00	41,800.00		61,800.00	43,685.24	18,114.76
TOTAL HEALTH AND WELFARE		98,004,016.00	98,903,170.00	1,000,000.00	99,093,170.00	97,563,200.91	1,529,969.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
6. EDUCATIONAL							
1.	SALARIES AND WAGES	29-190	462,308.00	424,133.00	434,133.00	427,162.50	6,980.50
	OTHER EXPENSES	29-190	33,330.00	33,078.00	33,078.00	29,233.10	3,844.90
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	7,425,000.00	6,995,298.00	7,420,298.00	7,418,580.00	1,718.00
3. COUNTY EXTENSION SERVICES							
	SALARIES AND WAGES	29-194	201,746.00	130,000.00	130,000.00	123,911.70	6,088.30
	OTHER EXPENSES	29-194	20,000.00	20,000.00	20,000.00	17,821.56	2,178.44
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	11,926,700.00	11,552,724.00	11,552,724.00	11,520,223.98	32,500.02
5. REIMBURSEMENT TO RESIDENTS							
	ATTENDING OF COUNTY (2) TWO YEAR						
	COLLEGE (NJS18-A64A-23)	29-196	350,000.00	350,000.00	350,000.00	41,449.02	308,550.98
	TOTAL EDUCATION		20,419,084.00	19,505,233.00	0.00	19,940,233.00	19,578,371.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. PASSAIC COUNTY VOLUNTEER FIRE ACADEMY	30-200	60,000.00	60,000.00		60,000.00	0.00	60,000.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00		50,000.00	42,930.23	7,069.77
3. SICK LEAVE PAYMENT	30-202	650,000.00	350,000.00		350,000.00	200,747.46	149,252.54
EARLY RETIREMENT INCENTIVE PROGRAM	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	400,000.00					
5. AID TO VOLUNTEER AMBULANCE & FIRE CO.							
(NJS40:5-2)	30-204	23,000.00	23,000.00		23,000.00	1,000.00	22,000.00
6. AID TO CHILD CARE COORDINATION							
COMMITTEE (4 C'S) (NJS40:23-814)	30-204	45,000.00	45,000.00		45,000.00	15,550.00	29,450.00
7. AID TO WOMEN'S HAVEN (NJS40:14-11)	30-204	24,350.00	24,350.00		24,350.00	24,350.00	0.00
8. AID TO D.I.A.L. (NJS40:23-811)	30-204	65,000.00	65,000.00		65,000.00	65,000.00	0.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205	75,000.00	75,000.00		75,000.00	33,755.54	41,243.46
VEHICLE MAINTENANCE	30-205	65,000.00	55,000.00		55,000.00	940.87	54,059.13
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	423,700.00	300,000.00		300,000.00	252,240.88	47,759.12
OTHER EXPENSES	30-206	140,318.00	140,318.00		140,318.00	25,550.47	113,757.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11.	AID TO ORGANIZATION FOR MENTALLY RETARDED AND ILL (NJS 40-23-8.11)	30-204	10,000.00	10,000.00	10,000.00	0.00	10,000.00
12.	AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	925,000.00	925,000.00	925,000.00	911,942.00	13,058.00
13.	SALARY AND WAGE ADJUSTMENT	30-210	2,900,000.00	2,900,000.00	100,000.00	0.00	100,000.00
14.	UTILITIES (NJS 40A:4-45 4H)						
	GASOLINE	31-220	1,600,000.00	1,400,000.00	1,400,000.00	1,324,829.02	75,170.98
	TELEPHONE AND TELEGRAPH	31-221	1,800,000.00	1,700,000.00	1,700,000.00	1,431,011.55	268,988.45
	NATURAL GAS AND ELECTRIC	31-222	6,325,000.00	5,600,000.00	5,500,000.00	4,618,087.72	881,912.28
	STREET LIGHTING	31-222	600,000.00	600,000.00	600,000.00	415,860.13	184,139.87
	HEATING OIL	31-223	172,500.00	150,000.00	150,000.00	71,109.61	78,890.39
	WATER	31-224	776,250.00	875,000.00	875,000.00	578,242.24	96,757.76
	GARBAGE	31-225	625,000.00	625,000.00	625,000.00	421,398.89	203,600.07
15.	DEBT SERVICE FEES	20-125	50,000.00	50,000.00	50,000.00	39,824.18	10,175.82
	TOTAL UNCLASSIFIED		17,795,118.00	15,722,668.00	0.00	10,475,372.83	2,447,295.17

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY MATCH 2004/2005							
AGING AREA PLAN	41-203	1,900,000.00	1,900,000.00		1,900,000.00	1,900,000.00	0.00
COMPR. ALCOHOLISM & DRUG ABUSE	41-203						
CASINO REVENUE GRANT	41-203	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	0.00
JAG	41-203		77,892.00		77,892.00	77,892.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203	7,375.00					0.00
AGING AREA NUTRITION FY06	41-203						0.00
AGING AREA PLAN GRANT FY06	41-203						0.00
SUBREGIONAL TRANSPORTATION	41-203		24,603.75		24,603.75	24,603.75	0.00
RECREATION FOR INDIVIDUALS WITH DISABILITIES	41-203						0.00
HIGHWAY TRAFFIC SAFETY GRANT	41-203						0.00
GANG SUPPRESSION INITIATIVE GRANT	41-203	39,200.00	70,000.00		70,000.00	70,000.00	0.00
FFY04 JAIBG	41-203		7,376.00		7,376.00	7,376.00	0.00
COMPREHENSIVE COMMUNITY PROJECT	41-203						
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM	41-203		10,834.00		10,834.00	10,834.00	0.00
COMMUNITY JUSTICE	41-203		23,809.00		23,809.00	23,809.00	0.00
TOTAL COUNTY MATCH		3,023,888.00	3,191,827.75	0.00	3,191,827.75	3,191,827.75	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
PARIS GRANT - IMAGING	41-203		286,196.00		286,196.00	286,196.00	0.00
PARIS GRANT - RECORDS MANAGEMENT	41-203		126,220.00		126,220.00	126,220.00	0.00
PARIS GRANT - IMAGING SHERIFF	41-203		224,760.00		224,760.00	224,760.00	0.00
PARIS GRANT - DSMS PORTAL EXPAND	41-203		209,960.00		209,960.00	209,960.00	0.00
WORKFORCE INVESMENT (PIC) 2006/2007	41-203		17,837.00		17,837.00	17,837.00	0.00
WORKFORCE INVESMENT (PIC) 2007/2008	41-203		11,159,034.00		11,159,034.00	11,159,034.00	0.00
CEHA 2007	41-203		241,531.00		241,531.00	241,531.00	0.00
COUNTY RIGHT TO KNOW PROGRAM	41-203		15,213.00		15,213.00	15,213.00	0.00
CLEAN COMMUNITIES	41-203		47,103.20		47,103.20	47,103.20	0.00
SOLID WASTE SERVICES	41-203		310,798.00		310,798.00	310,798.00	0.00
AGING AREA NUTRITION FY2007	41-203		674,165.00		674,165.00	674,165.00	0.00
AGING AREA PLAN GRANT FY07	41-203		522,844.00		522,844.00	522,844.00	0.00
FARMERS MARKET NUTRITION PROGRAM	41-203		1,000.00		1,000.00	1,000.00	0.00
HUMAN SERVICES 07BERN	41-203		10,000.00		10,000.00	10,000.00	0.00
SPECIAL INITIATIVE AND TRANSPORTATION	41-203		1,328,700.00		1,328,700.00	1,328,700.00	0.00
C.S.B.G. 2006	41-203		125,097.00		125,097.00	125,097.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
C.S.B.G. 2007	41-203		251,737.00		251,737.00	251,737.00	0.00
MENTAL HEALTH BOARD 2007	41-203		6,000.00		6,000.00	6,000.00	0.00
HUMAN SERVICES 07BERN PASP	41-203		46,322.00		46,322.00	46,322.00	0.00
21ST CENTURY CLC PROGRAM	41-203		350,000.00		350,000.00	350,000.00	0.00
CLEAN ENERGY PROGRAM	41-203		150,000.00		150,000.00	150,000.00	0.00
WEATHERIZATION DHS 2005	41-203		10,492.00		10,492.00	10,492.00	0.00
WEATHERIZATION DHS 2007	41-203		137,586.00		137,586.00	137,586.00	0.00
WEATHERIZATION DOE 2007	41-203		151,703.00		151,703.00	151,703.00	0.00
WEATHERIZATION HIP	41-203		184,235.00		184,235.00	184,235.00	0.00
SUBREGIONAL TRANSPORTATION FY08	41-203		98,415.00		98,415.00	98,415.00	0.00
SUBREGIONAL TECHNICAL STUDIES	41-203		176,000.00		176,000.00	176,000.00	0.00
PRE-DISASTER MITIGATION PLANNING	41-203		225,000.00		225,000.00	225,000.00	0.00
URBAN AREA SECURITY INITIATIVE (UASI)	41-203		56,760.00		56,760.00	56,760.00	0.00
SANE/SART PROGRAM	41-203		65,275.00		65,275.00	65,275.00	0.00
VICTIMS OF CRIME ACT GRANT	41-203		409,018.00		409,018.00	409,018.00	0.00
N.C.A PROGRAM SUPPORT	41-203		10,000.00		10,000.00	10,000.00	0.00
NEW JERSEY SEX OFFENDER	41-203		40,560.00		40,560.00	40,560.00	0.00
MULTI-JURISDICTIONAL NARCOTICS TASK	41-203		77,892.00		77,892.00	77,892.00	0.00

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		(A) Operations (continued)	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOMELAND SECURITY	41-203		174,736.35		174,736.35	174,736.35	0.00
ALCOHOL/DRUG ABUSE	41-203		840,926.00		840,926.00	840,926.00	0.00
CERT	41-203		8,500.00		8,500.00	8,500.00	0.00
MUNICIPAL STORMWATER	41-203		10,000.00		10,000.00	10,000.00	0.00
HOMELESS H1RZ7N	41-203		891,812.00		891,812.00	891,812.00	0.00
SUBREGIONAL TRANSPORTATION	41-203		98,416.00		98,416.00	98,416.00	0.00
WEATHERIZATION DHS	41-203		131,103.00		131,103.00	131,103.00	0.00
911 COORDINATOR	41-203		25,000.00		25,000.00	25,000.00	0.00
INSURANCE FRAUD	41-203		250,000.00		250,000.00	250,000.00	0.00
HUMAN SERVICES 07BERN	41-203		170,133.00		170,133.00	170,133.00	0.00
WORKFORCE INVESTMENT PIC	41-203		603,395.80		603,395.80	603,395.80	0.00
MULTI-JURIDICTIONAL NARCOTICS TASKFORCE	41-203		77,892.00		77,892.00	77,892.00	0.00
GANG SUPPRESSION INITIATIVE	41-203		210,000.00		210,000.00	210,000.00	0.00
AGING AREA NUTRITION FY 07	41-203		1,034,823.00		1,034,823.00	1,034,823.00	0.00
AGING AREA PLAN GRANT FY 07	41-203		1,420,069.00		1,420,069.00	1,420,069.00	0.00
CASINO REVENUE	41-203		1,579,368.00		1,579,368.00	1,579,368.00	0.00
BIOTERRORISM PREPAREDNESS	41-203		592,532.00		592,532.00	592,532.00	0.00
BODY ARMOR	41-203		8,313.32		8,313.32	8,313.32	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Office							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HUMAN SERVICES 07BERN PASP	41-203		345,691.00		345,691.00	345,691.00	0.00
UASI	41-203		5,000.00		5,000.00	5,000.00	0.00
LOCAL LAW ENFORCEMENT - P.C.P.O	41-203		32,502.00		32,502.00	32,502.00	0.00
WEATHERIZATION	41-203		20,173.00		20,173.00	20,173.00	0.00
LEOTEF	41-203		52,375.00		52,375.00	52,375.00	0.00
BODY ARMOR	41-203		66,262.11		66,262.11	66,262.11	0.00
CLICK IT OR TICKET	41-203		4,000.00		4,000.00	4,000.00	0.00
MUNICIPAL ALLIANCE	41-203		604,534.82		604,534.82	604,534.82	0.00
DCBHS	41-203		153,841.00		153,841.00	153,841.00	0.00
STORMWATER GRANT	41-203						0.00
PREAKNESS GERO-PSYCH PROGRAM	41-203		248,160.00		248,160.00	248,160.00	0.00
STATE COMMUNITY PARTNERSHIP	41-203		501,971.00		501,971.00	501,971.00	0.00
FAMILY COURT SERVICES	41-203		430,504.00		430,504.00	430,504.00	0.00
JABG	41-203		66,384.00		66,384.00	66,384.00	0.00
STATE INCENTIVE PROGRAM	41-203		588,619.00		588,619.00	588,619.00	0.00
FY 2006 UASI	41-203		248,000.00		248,000.00	248,000.00	0.00
WORKFORCE INVESTMENT - WIB	41-203		250,000.00		250,000.00	250,000.00	0.00
COMMUNITY JUSTICE	41-203		71,428.00		71,428.00	71,428.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Aging Grant 2008	41-203	1,430,154.00					0.00
Area Aging Grant Nutrition 2008	41-203	1,045,060.00					0.00
Bioterrorism Preparedness	41-203	516,254.00					0.00
Casino Revenue	41-203	1,669,708.00					0.00
JARC	41-203	294,000.00					0.00
Insurance Fraud	41-203	250,000.00					0.00
Body Armor	41-203	10,619.05					0.00
Gang Suppression Initiative	41-203	117,600.00					0.00
WEATHERIZATION DHS	41-203	191,806.00					0.00
HUMAN SERVICES OSBERN	41-203	174,373.00					0.00
HUMAN SERVICES OSBERN PASP	41-203	405,559.00					0.00
STATE INCENTIVE PROGRAM	41-203	598,969.00					0.00
STATE COMMUNITY PARTNERSHIP	41-203	509,300.00					0.00
FAMILY COURT SERVICES	41-203	279,836.00					0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203	66,375.00					0.00
EMERGENCY MANAGEMENT ASSISTANCE	41-203	32,000.00					0.00
PASSAIC COUNTY FILM FESTIVAL	41-203	1,005.00					0.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	41-203	158,456.00					0.00
ALCOHOL/DRUG ABUSE GRANT FT 08	41-203	784,732.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	1,500,000.00	1,150,000.00		1,150,000.00	995,000.00	0.00
(c) State Aid - County College Bonds (NJ 18A:64A-22-6)	45-920	1,200,000.00	1,440,000.00		1,440,000.00	1,430,000.00	0.00
(d) Vocational School Bonds	45-920	315,000.00	410,000.00		410,000.00	410,000.00	0.00
(e) Other Bonds	45-920	20,250,000.00	21,135,000.00		21,135,000.00	20,800,000.00	0.00
2. Payment of Bond Anticipation Notes	45-925	1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00
3. Interest on Bonds							0.00
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	525,000.00	550,000.00		550,000.00	549,799.01	0.00
(c) State Aid - County College Bonds (NJ 18A:64A-22-6)	45-930	535,000.00	558,000.00		558,000.00	377,826.00	0.00
(d) Vocational School Bonds	45-930	85,000.00	130,000.00		130,000.00	127,307.51	0.00
(e) Other Bonds	45-930	12,300,000.00	12,300,000.00		12,300,000.00	11,896,624.09	0.00
4. Interest on Notes	45-935	4,000,000.00	3,200,000.00		3,200,000.00	3,180,869.63	0.00
5. Passaic County Utilities Authority	45-396	3,500,000.00	2,200,000.00		2,200,000.00	2,164,125.75	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		10,000,000.00	1,070,000.00	XXXXXXXXXX	1,070,000.00	1,070,000.00	XXXXXXXXXX
Special Emergency Authorizations							
5 years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations							
3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Deficit in Workers Compensation Reserve		97,144.35					
PRIOR YEAR BILLS - SUMMARY							
AIRTRON TECH	30-410	333.42					
ART AGENCY	30-410	979.00					
BERGEN COMMUNITY	30-410	9,119.81					
GLORIA E BRIGGS	30-410	930.00					
CJ SYSTEMS	30-410	1,275.00					
CLASSIC TOWING	30-410	400.00		XXXXXXXXXX			XXXXXXXXXX
COUSINS GOURMET	30-410	357.00		XXXXXXXXXX			XXXXXXXXXX
EA MORSE	30-410	1,368.00		XXXXXXXXXX			XXXXXXXXXX
FOUR STAR AUTO	30-410	221.79		XXXXXXXXXX			XXXXXXXXXX
GOVCONNECTION	30-410	80.19		XXXXXXXXXX			XXXXXXXXXX
HALEDON AUTO	30-410	128.88		XXXXXXXXXX			XXXXXXXXXX
HUDSON COLLEGE	30-410	2,109.70		XXXXXXXXXX			XXXXXXXXXX
IMAGING SUBSPECIALIST	30-410	368.90					
INGENIX	30-410	723.65					
JEMA PHYSICIANS	30-410	159.97		XXXXXXXXXX			XXXXXXXXXX
J & M TOWING	30-410	1,520.00		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
LIGHT ON PRINTING	30-410	2,292.00		XXXXXXXXXX			XXXXXXXXXX
MCKESSON	30-410	2,166.80		XXXXXXXXXX			XXXXXXXXXX
MORRIS COUNTY COLLEGE	30-410	3,230.00		XXXXXXXXXX			XXXXXXXXXX
NJ DEPT OF PERSONEL	30-410	599.00		XXXXXXXXXX			XXXXXXXXXX
PATERSON EMERGENCY PHYSICIAN	30-410	102.17		XXXXXXXXXX			XXXXXXXXXX
RIGID PROPERTY, LLC	30-410	22,179.84		XXXXXXXXXX			XXXXXXXXXX
ROCCO PRESS	30-410	9,342.00		XXXXXXXXXX			XXXXXXXXXX
SCOTT ROSS	30-410	1,060.00		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS REGIONAL	30-410	18,534.60		XXXXXXXXXX			XXXXXXXXXX
SINGAC	30-410	3,417.56		XXXXXXXXXX			XXXXXXXXXX
UNITED FIRE PROTECTION	30-410	2,403.00		XXXXXXXXXX			XXXXXXXXXX
WAYNE TILE CO	30-410	131.00		XXXXXXXXXX			XXXXXXXXXX
GLORIA E BRIGGS	30-410	930.00		XXXXXXXXXX			XXXXXXXXXX
INGENIX	30-410	723.65		XXXXXXXXXX			XXXXXXXXXX
J & M Towing	30-410	1,520.00		XXXXXXXXXX			XXXXXXXXXX
RIGID PROPERTY, LLC	30-410	22,179.84		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS REGIONAL	30-410	18,534.60		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
AIRGAS EAST	30-410		20.40	XXXXXXXXXX	20.40	20.40	XXXXXXXXXX
AIRTRON TECH	30-410		57,977.27	XXXXXXXXXX	57,977.27	57,977.27	XXXXXXXXXX
AMERICAN WEAR	30-410		344.10	XXXXXXXXXX	344.10	344.10	XXXXXXXXXX
ART AGENCY	30-410		285.00	XXXXXXXXXX	285.00	285.00	XXXXXXXXXX
AT&T	30-410		536.15	XXXXXXXXXX	536.15	0.00	XXXXXXXXXX
BARNERT HOSPITAL	30-410		6,333.20	XXXXXXXXXX	6,333.20	6,333.20	XXXXXXXXXX
BRINKS ELEVATOR	30-410		1,476.79	XXXXXXXXXX	1,476.79	1,476.79	XXXXXXXXXX
CAROL ANDREWS	30-410		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
CARROL TITLE AGENCY	30-410		1,090.00	XXXXXXXXXX	1,090.00	1,090.00	XXXXXXXXXX
CLMD	30-410		83.91	XXXXXXXXXX	83.91	83.91	XXXXXXXXXX
COUSINS GOURMET	30-410		357.00	XXXXXXXXXX	357.00	0.00	XXXXXXXXXX
DANKA	30-410		474.00	XXXXXXXXXX	474.00	474.00	XXXXXXXXXX
DIRECT SUPPLY	30-410		176.87	XXXXXXXXXX	176.87	0.00	XXXXXXXXXX
RICHARD DEGRAW	30-410		3,129.10	XXXXXXXXXX	3,129.10	3,129.10	XXXXXXXXXX
EASTERN MEDICAL	30-410		15,260.00	XXXXXXXXXX	15,260.00	9,810.00	XXXXXXXXXX
FEDERAL EXPRESS	30-410		18.65	XXXXXXXXXX	18.65	18.65	XXXXXXXXXX
HALEDON AUTO	30-410		501.99	XXXXXXXXXX	501.99	501.99	XXXXXXXXXX
HEARTCARE CORP	30-410		589.83	XXXXXXXXXX	589.83	589.83	XXXXXXXXXX
HILL-ROM	30-410		10,420.47	XXXXXXXXXX	10,420.47	8,762.95	XXXXXXXXXX
IMAGING SUBSPECIALIST	30-410		9.97	XXXXXXXXXX	9.97	9.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
JEMA	30-410		786.03	XXXXXXXXXX	786.03	786.03	XXXXXXXXXX
J & M TOWING	30-410		425.00	XXXXXXXXXX	425.00	425.00	XXXXXXXXXX
LAWYERS DIARY	30-410		196.75	XXXXXXXXXX	196.75	196.75	XXXXXXXXXX
LIGHTS ON PRINTING	30-410		924.00	XXXXXXXXXX	924.00	924.00	XXXXXXXXXX
MERCER COUNTY COMMUNITY COLLEGE	30-410		3,788.16	XXXXXXXXXX	3,788.16	3,788.16	XXXXXXXXXX
ELRABLE NAZMI	30-410		150.13	XXXXXXXXXX	150.13	150.13	XXXXXXXXXX
NORTH JERSEY MEDIA	30-410		323.00	XXXXXXXXXX	323.00	323.00	XXXXXXXXXX
PATERSON EMERGENCY	30-410		1,161.17	XXXXXXXXXX	1,161.17	1,161.17	XXXXXXXXXX
RICHO BUSINESS SYSTEMS	30-410		48.16	XXXXXXXXXX	48.16	48.16	XXXXXXXXXX
RINGWOOD FLORIST	30-410		81.00	XXXXXXXXXX	81.00	81.00	XXXXXXXXXX
ST JOSEPHS	30-410		2,438.40	XXXXXXXXXX	2,438.40	2,438.40	XXXXXXXXXX
SIMPLEX GINNEL	30-410		840.00	XXXXXXXXXX	840.00	840.00	XXXXXXXXXX
MALWINDER SINGH	30-410		1,078.10	XXXXXXXXXX	1,078.10	1,078.10	XXXXXXXXXX
SPRINT NEXTEL	30-410		16,235.00	XXXXXXXXXX	16,235.00	16,235.00	XXXXXXXXXX
STONE INDUSTRIES	30-410		456.99	XXXXXXXXXX	456.99	456.99	XXXXXXXXXX
TEXAS CANVAS	30-410		80.00	XXXXXXXXXX	80.00	80.00	XXXXXXXXXX
VERIZON WIRELESS	30-410		337.92	XXXXXXXXXX	337.92	0.00	XXXXXXXXXX
WIGDER LEASING	30-410		650.00	XXXXXXXXXX	650.00	650.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	7,553,943.00	4,287,625.00		4,307,625.00	4,290,143.62	17,481.38
Social Security System (O.A.S.I.)	36-472	12,875,000.00	12,500,000.00		12,500,000.00	11,692,588.83	907,411.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	675,000.00	675,000.00		675,000.00	265,460.15	409,539.85
Police and Fire Retirement System	36-475	12,756,983.00	8,021,602.00		8,021,602.00	8,021,601.68	0.32
Judicial Pension Fund	36-476	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Deferred Charges and Statutory Expenditures - County		44,092,481.72	26,783,317.99	0.00	26,803,317.99	25,450,369.80	1,339,432.72
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		405,219,382.37	402,693,681.58	10,000,000.00	412,693,681.58	394,177,641.45	16,306,447.73

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Motor Vehicles; Solid Licenses and Poultry Licenses

Request, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Weights and Measures, Fines, Housing and Community Development Act of 1974

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts

0000

Recycling, Personal Attendant Services, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center

County Board of Taxation Filing Fees NJSA 54, Riding Stable Operations, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund

Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL 1999 c292.

Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,

Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,

NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29,

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	11101-00	51,961,771.89
State Aid Allowments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	483,041.67
Deferred Charges Required to be in 2008 Budget	11107-00	10,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Unreserves Receivables		
Total Assets	11109-00	62,444,813.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	37,030,182.47
Reserves for Receivables	21102-00	483,041.67
Surplus	21103-00	24,931,589.42
Total Liabilities, Reserves and Surplus	21104-00	62,444,813.56

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	10,611,571.97	20,576,727.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 100.0 %, 2006 100.0 %)	23102-00	253,177,230.74	235,167,707.00
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	162,111,917.81	145,034,795.86
Total Funds	23105-00	425,900,720.32	400,799,230.45
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	410,486,089.23	387,826,531.25
Other Expenditures and Deductions from Income	23110-00	483,041.67	2,361,127.23
Total Expenditures and Tax Requirements	23111-00	410,969,130.90	390,187,658.48
Less: Expenditures to be Raised by Future Taxes	23112-00	10,000,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	400,969,130.90	390,187,658.48
Surplus Balance - December 31st	23114-00	24,931,589.42	10,611,571.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	24,931,589.42
Current Surplus Anticipated in 2008 Budget	23116-00	14,931,589.42
Surplus Balance Remaining	23117-00	10,000,000.00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAMS

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for the purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year

Check appropriate box for number of years covered, including current year:

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding Minimum time period)

6 YEAR CAPITAL PROGRAM - 2008 -2013
 Anticipated Project Schedule and Funding Requirements
 Local Unit County of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2013
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	
Bridge Replacement & Repairs	2008-1	67,200,000.00	2012	3,150,000.00	4,400,000.00	17,900,000.00	26,600,000.00	15,150,000.00	
Drainage Projects	2008-2	1,050,000.00	2010	400,000.00	250,000.00	400,000.00			
Road Improvement Projects	2008-3	30,075,000.00	1011	5,675,000.00	8,000,000.00	900,000.00	15,500,000.00		
General/Parks/Rec Programs	2008-4	2,350,000.00	2008	1,150,000.00	1,200,000.00				
Traffic Safety Programs	2008-5	1,075,000.00	2009	325,000.00	750,000.00				
Intersection Improvements	2008-6	1,250,000.00	2009	1,250,000.00					
Acquisition of Equipment DPW	2008-7	11,645,000.00	2009	3,075,000.00	3,000,000.00	5,570,000.00			
Road Resurfacing	2008-8	15,000,000.00	2009	3,000,000.00	12,000,000.00				
Building and Grounds	2008-9	18,400,000.00	2009	7,800,000.00	10,600,000.00				
TOTALS - ALL PROJECTS		148,045,000.00		25,825,000.00	40,200,000.00	24,770,000.00	42,100,000.00	15,150,000.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2008

Be it Resolved by the Board of Chosen Freeholders of the RESOLUTION County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) _____ dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

<p>RECORDED VOTE (insert last name)</p>	<p>Ayes {</p>	<p>{ { Duffy { James { Way { Rosado { {</p>	<p>Nays {</p>	<p>{ { Gallagher { { { {</p>	<p>Abstained { { Hannigan { Absent { { Lepore {</p>
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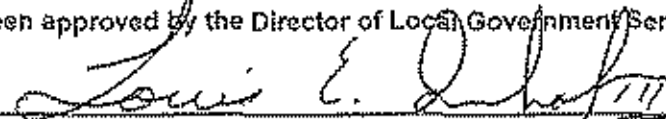
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		14,931,589.35
Miscellaneous Revenues Anticipated	40004-10		112,947,777.65
Receipts from Delinquent Taxes	15-499		
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES			
Total General Revenues	07-190		277,340,015.37
	40000-00		
			277,340,015.37
			405,219,382.37

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	309,199,600.65
(c) Capital Improvements	30002-00	950,000.00
(d) County Debt Service	30003-00	50,977,300.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	44,092,481.72
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	406,219,382.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 9th day of June 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

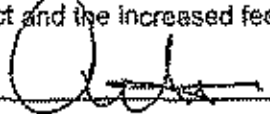
Certified by me

This 9th day of June , 2008

Certification of Revised Fees
P.L. 2001 C.370

OFFICES	2008 Anticipated Revenues	2007 Anticipated Revenues	2007 Realized Revenues
County Clerk	316,822.00	349,911.00	316,822.25
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Sheriff	2,534,426.00	1,044,000.00	2,534,426.10
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Register of Deeds & Mortgages	7,008,820.00	8,540,492.00	7,008,820.11
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate	372,119.00	398,300.00	372,119.16
Surrogate P.L. 2001 C370	110,000.00	110,000.00	110,000.00
Total	11,820,035.00	11,920,551.00	11,820,035.62

I Alfred Dispoto, as Chief Financial Officer for the County of Passaic, do hereby certify that, I have reviewed the information and statements filed by each constitutional office and insofar as I can determine this information is accurate and correct and the increased fees have been budgeted in accordance with P.L.2001,C.370.



 Signature
 Alfred Dispoto

 Date 6/9/08

 973-881-4441
 Phone Number

 973-881-0196