

2010 COUNTY DATA SHEET

(Must be approved in 2010 Budget)

COUNTY OF: PASSAIC

ADOPTED COPY

31-1
Budgets

County Officials	
Louis E. Imhoff III Clerk of the Board of Chosen Freeholders	
Louis Garbaccio County Finance Officer	Y125 Cert No.
Steven D. Wielkotz 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
Bruce James	12/31/2011
Greyson Hannigan	12/31/2011
Michael Marotta	12/31/2012
Pasquale Lepore	12/31/2010
Terry Duffy	12/31/2010
Deborah Ciembrone	12/31/2012
Edward O'Connell	12/31/2012

RECEIVED
 2010 MAY 26 A 11:18
 CLERK OF THE BOARD
 2010 MAY 14 A 11:42

Official Mailing Address of County

Administration Building, Room 439
 401 Grand Street
 Paterson, New Jersey 07505

Fax #: (973) 881-0196

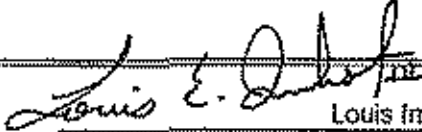
Please attach this to your 2010 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08626

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2010
COUNTY BUDGET**
Budget of the County of Passaic for the Year 2010


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 23rd day of March, 2010 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)


Louis Imhof III
 Clerk of Board of Chosen Freeholders
Administration Building, 401 Grand Street
 Address
Paterson, New Jersey 07506
 Address
(973) 881-4414
 Phone Number

Certified by me, this 23rd day of March 2010

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 23rd day of March, 2010


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 23rd day of March, 2010


Louis Garbaccio
 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: 5/14/ 2010 By: 

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: _____ 2010 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

SHEET 1A

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of March 31st, 2010

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2010;

RECORDED VOTE
(Insert last name)

Ayes {
Duffy
Hannigan
Lepore
James

Nays {
Ciambrone
Marotta
O'Connell

Abstained {

Absent {

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 23rd, 2010.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on April 27th, 2010.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2010	YEAR 2009
Total Appropriation (Item 9, Sheet 32)		400,084,512.53	427,990,028.79
Less: Anticipated Revenues (Item 5, Sheet 9)		107,902,625.53	144,154,657.17
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	292,181,887.00	283,835,371.62

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	395,409,517.27	
Budget Appropriations Added by N.J.S.40A:87	32,580,511.52	
Emergency Appropriations		
Total Appropriations	427,990,028.79	
<u>Expenditures:</u>		
Paid or Charged	401,593,029.51	
Reserved	22,253,021.78	
Unexpended Balances Canceled	4,143,977.50	
Total Expenditures and Unexpended Balances Canceled	427,990,028.79	
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 2009 - Reserved."

COUNTY OF PASSAIC
CY 2010 CAP CALCULATION

COUNTY PURPOSE TAX	283,835,371.62
CAP BASE ADJUSTMENT	
PENSION ADJUSTMENT	
REVISED COUNTY PURPOSE TAX	282,635,371.62
EXCEPTIONS:	
DEBT SERVICE	42,849,542.00
MATCHING FUNDS FOR GRANTS	10,670,000.00
CAPITAL LEASE PAYMENTS	950,000.00
EMERGENCY APPROPRIATIONS	3,383,732.00
CAPITAL IMPROVEMENTS	18,990,000.00
MATCHING FUNDS	7,425,000.00
EMERGENCY APPROPRIATIONS	5,522,159.00
COUNTY WELFARE BOARD	50,000.00
SPECIAL SERVICES SCHOOL DISTRICT	709,737.00
VOCATIONAL SCHOOL	90,550,178.00
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	300,000.00
OUT OF COUNTY COLLEGE 1992 BASE	300,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	
PENSION COSTS	
TOTAL EXCEPTIONS	193,285,183.62
AMOUNT WHICH 0.0% CAP IS APPLIED	
0.0% CAP	

ALLOWABLE COUNTY TAX BEFORE ADDITIONAL EXCEPTIONS 193,285,183.62

ADD MODIFICATIONS:

2008 CAP BANK	0.12
ORDINANCE TO 3.5%	6,764,981.78
NEW CONSTRUCTION	859,744.47
DEBT SERVICE	41,551,888.00
CAPITAL LEASES	10,670,000.00
MATCHING FUNDS FOR GRANTS	376,567.00
CAPITAL IMPROVEMENTS	700,000.00
MATCHING FUNDS	3,014,227.00
AUTHORITY SHARE OF COSTS RUA	
COUNTY WELFARE BOARD	10,931,623.00
SPECIAL SERVICES SCHOOL DISTRICT	7,425,000.00
VOCATIONAL SCHOOL	
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	6,931,000.00
OUT OF COUNTY COLLEGE 1992 BASE	300,000.00
HEALTH INSURANCE	
911 EMERGENCY MANAGEMENT SERVICES	709,737.00
PENSION COSTS-PFRS	8,824,987.00
PENSION COSTS-PERS	1,962,716.00
TOTAL MODIFICATIONS	105,650,097.45
ALLOWABLE COUNTY PURPOSE TAX AFTER MODIFICATIONS	298,935,281.07
2008 COUNTY PURPOSE TAX	283,835,371.62
2010 CAP	15,099,859.45
2010 TAX INCREASE	6,246,515.38
OVER (UNDER) CAP	(6,753,374.07)

The instructions can be found on the instruction tab of the workbook.

Summary Levy Cap Calculation			EXAMINER
	County		
1600	Passaic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$283,835,372
	Less: One Year Waivers		\$0
	Less: Prior Year Capital Improvement Fund & Down Payments		\$750,000
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$283,085,372
	Plus 4% Cap Increase		\$11,323,415
	Adjusted Tax Levy Prior to Exclusions		\$294,408,787
	Exclusions:		
	Change in debt service and existing county leases (+/-)	\$2,707,375	
	Offsets to State formula aid loss	NA	
	Allowable pension increases	\$8,737,855	
	Allowable increase in health care costs	\$0	
	Capital Improvement Fund and/or Down Payment on Improvements	\$500,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$11,945,231
	Less Cancelled or Unexpended Waivers		\$0
	Less Cancelled or Unexpended Exclusions		\$4,124,635
	Adjusted Tax Levy		\$302,229,392
	Additions:		
	New Retables - Increase in Apportionment Valuation of New Construction and Additions	\$193,182,010	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.494	
	New Retable Adjustment to Levy		\$0
	Amounts approved by Referendum		\$0
	Waivers Applied for		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$303,183,127
	Amount to be Raised by Taxation - County Purpose Tax		\$292,181,897

COUNTY OF PASSAIC											2009							
YEAR END 12/31/2009 CARRY OVER BENEFIT TIME TO 2010											2009			2009		2009		
											2009	2009	Value	2009.00	2009.00	Value	Total	
											Sick	Sick	Sick	Vacation	Vacation	Vacation	Sick &	
											Days	Hours	Pay Out	Days	Hours	Pay Out	Vacation	
Department	PR	Dept	Empid	Hire Date	Name	Title	Wkly Hrs.	Sts	Annual Salary	Hrly Rate	Daily Rate	Sick Days	Sick Hours	Sick Pay Out	Vacation Days	Vacation Hours	Vacation Pay Out	Sick & Vacation
Surrogate		101000	000479	6/27/1983	Carler, Valerie T	Sr Cit Clk Prbate	35	Full Time	\$78,168.00	\$42.79	\$299.50	93.00		\$27,853.04	7.00		\$2,095.47	\$29,948.50
Surrogate		101000	000480	10/21/1976	Christie, Vera E	Sr Cit Clk Prbate	35	Full Time	\$77,991.00	\$42.69	\$298.82	21.00		\$8,424.54	6.00		\$1,792.90	\$8,217.44
Surrogate		101000	010036	5/13/1991	Lopez, Nancy	Sr Acct Clk Typg	35	Full Time	\$61,144.00	\$33.47	\$234.27	50.00		\$11,713.45	0.00		\$0.00	\$11,713.45
Surrogate		101000	010093	7/1/1998	Marchese, Joan	Dpty Surrogate	35	Full Time	\$92,493.00	\$50.63	\$354.36	61.00		\$21,617.19	6.00		\$2,835.03	\$24,452.16
Surrogate		101000	014365	5/9/2007	Marfano, Christopher A	Rcrds Retrvl Opfr	35	Full Time	\$38,885.00	\$21.28	\$148.99	35.00		\$5,214.58	8.00		\$1,340.89	\$6,555.47
Surrogate		101000	000489	5/25/1981	McAllister, Sharon	Prncpl Cskr	35	Full Time	\$61,693.00	\$33.77	\$236.37	4.50		\$1,063.67	3.50		\$827.30	\$1,890.97
Surrogate		101000	002044	11/12/1985	Medina, Isabel	Spvg Clk	35	Full Time	\$65,164.00	\$35.87	\$249.67	28.50		\$7,115.57	0.50		\$124.83	\$7,240.40
Surrogate		101000	010443	2/22/1993	Noriega, Pilar	Clk Typst	35	Full Time	\$30,319.00	\$16.60	\$116.17	0.00		\$0.00	0.50		\$58.00	\$58.00
Surrogate		101000	000493	11/5/1973	Obed, Barbara M	Sr Prbate Clk Typg	35	Full Time	\$72,201.00	\$38.52	\$276.63	0.00		\$0.00	3.50		\$968.21	\$968.21
Surrogate		101000	002426	11/4/1993	Santiago, Nilda	Dekt Clk Typg	35	Full Time	\$54,576.00	\$28.87	\$209.10	0.50		\$104.55	0.50		\$104.55	\$209.10
Surrogate		101000	002646	5/4/1987	Tavano, Joanne	Sr Prbate Clk	35	Full Time	\$71,675.00	\$39.23	\$274.62	47.00		\$12,907.00	12.50		\$3,432.71	\$16,339.71
Surrogate		101000	000485	4/13/1987	Vannjnkis, Grace	Sr Prbate Clk	35	Full Time	\$66,923.00	\$36.63	\$266.41	59.50		\$15,256.40	6.00		\$1,538.46	\$16,794.86
Taxation		123000	014484	11/9/2007	Britting, Maureen A	Clk Typst	35	Full Time	\$43,091.00	\$23.59	\$166.10	28.00		\$4,822.86	3.50		\$877.86	\$5,200.71
Taxation		123000	003288	5/31/1988	Fava, Carol Ann	Prncpl Acct Clk	35	Full Time	\$81,177.00	\$33.48	\$234.39	18.50		\$4,336.29	6.00		\$1,406.37	\$5,742.66
Taxation		123000	000832	5/25/1981	Meola, Patricia	Sec Dept Hld	35	Full Time	\$91,939.00	\$50.32	\$362.25	103.00		\$36,262.16	32.50		\$11,448.26	\$47,730.42
Taxation		123000	005727	6/9/1960	Muir, Jaime	Clk Typst	35	Full Time	\$39,150.00	\$21.43	\$150.00	162.00		\$24,300.03	24.00		\$3,600.00	\$27,900.04
Weatherization		372000	014815	1/4/2010	Mc Mallon, Veronica A	Clk Typst	35	Full Time	\$29,784.00	\$16.30	\$114.11	0.00		\$0.00	0.00		\$0.00	\$0.00
Weatherization		372000	012144	4/1/2002	Morano, Robert J	Heat Syst Spcist	35	Full Time	\$51,523.00	\$28.20	\$197.41	40.50		\$7,984.98	3.00		\$582.22	\$8,587.20
Weatherization		372000	006683	1/23/1995	Palmer, Kristin L	Clk Typst	35	Full Time	\$50,964.00	\$27.89	\$195.26	43.50		\$8,494.00	1.50		\$292.90	\$8,786.89
Weatherization		372000	014717	6/15/2008	Stone, Allen R	Fld Rep Engy Charvtn	35	Full Time	\$41,257.00	\$22.50	\$158.07	1.00		\$158.07	2.00		\$316.15	\$474.22
Weatherization		372000	014864	2/1/2010	Yodica Jr, Samuel	Cnty Div Head	30	Full Time	\$53,070.00	\$29.05	\$203.33	0.00		\$0.00	0.00		\$0.00	\$0.00
Wghts & Msres		119000	005549	4/2/1990	Kuren, Frances	Prncpl Clk Typst	35	Full Time	\$47,314.00	\$25.90	\$181.28	0.00		\$0.00	11.50		\$2,084.71	\$2,084.71
Wghts & Msres		119000	005401	11/13/1989	Legge Jr, John	Dpty Suplntdnt Wgts & Meas	35	Full Time	\$83,191.00	\$45.53	\$318.74	157.00		\$50,041.87	14.00		\$4,462.33	\$64,504.20
Wghts & Msres		119000	012721	3/24/2003	Rizzo, Joseph M	Asst Suplntdnt Wgts & Meas	35	Full Time	\$60,156.00	\$27.46	\$192.18	6.00		\$1,153.07	6.00		\$1,153.07	\$2,306.14
Wghts & Msres		119000	000825	7/18/1977	Salem, Ernest N	Suplntdnt Wgts & Meas	35	Full Time	\$112,195.00	\$61.39	\$429.71	416.00		\$178,760.40	77.00		\$33,087.86	\$211,848.26
Wghts & Msres		119000	006697	10/16/1995	Shpruk, Oswaldo P.	Asst Suplntdnt Wgts & Meas	35	Full Time	\$68,376.00	\$37.43	\$261.96	75.00		\$19,648.13	25.00		\$6,549.38	\$26,197.50
TOTALS											###	78061.52	\$38,367,874.27	17977.30	12264.93	\$6,469,306.18		\$38,837,179.45

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-700	15,450,000.00	14,418,102.00	14,418,102.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		15,450,000.00	14,418,102.00	14,418,102.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-701	500,000.00	157,800.00	735,913.76
Register	08-701	2,980,000.00	2,538,000.00	2,980,526.32
Surrogate	08-701	330,000.00	240,000.00	330,603.89
Sheriff	08-701	710,000.00	1,342,000.00	710,364.82
Interest on Investments and Deposits	08-701	2,040,810.53	2,883,000.00	2,156,040.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		
		2010		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701			
Rental Income	08-701			
Prosecutor's Office - Confiscated Money	08-701			
Total Section A: Local Revenues	XXXXXX	7,360,810.53	7,837,700.00	7,804,769.66

*0-01-22-141-001-101
\$392,254.34*

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6)	09-702	1,600,000.00	1,700,000.00	1,612,831.26
Total Section B: State Aid	XXXXXX	1,600,000.00	1,700,000.00	1,612,831.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Youth and Family	09-703	3,474,538.00	3,275,759.00	3,275,759.00
Supplemental Social Security Income	09-703	2,001,477.00	1,843,873.00	1,857,535.00
Maintenance of Patients in State Institutions for Mental Diseases	09-703	16,643,944.00	17,525,911.00	17,525,911.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-703	8,119,343.00	8,428,540.00	8,428,540.00
County Patients - State Hospital	09-703	7,631.00	10,925.00	9,641.88
	XXXXXX			
Total Section C: State Assumptions of County Social & Welfare Services and Psychiatric Facilities	XXXXXX	30,246,933.00	31,085,008.00	31,097,386.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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			1,638,946.04	1,638,946.04
NCA PROGRAM SUPPORT			10,000.00	10,000.00
INSURANCE FRAUD			250,000.00	250,000.00
VICTIM & WITNESS ADVOCACY			80,040.00	80,040.00
FAMILY COURT SERVICES			282,634.00	282,634.00
WEATHERIZATION HIP			384,138.00	384,138.00
STATE INCENTIVE PROGRAM			598,969.00	598,969.00
STATE COMMUNITY PARTNERSHIP			514,393.00	514,393.00
JUVENILE ACCOUNTABILITY BLOCK GRANT			57,774.00	57,774.00
UNIVERSAL SERVICE FUND			113,425.00	113,425.00
ALCOHOL/DRUG ABUSE		764,744.00	776,367.00	776,367.00
PERSONEL ASSISTANCE PROGRAM			405,559.00	405,559.00
2009 HOMELESS			907,294.00	907,294.00
HUMAN SERVICES 09BERN		379,525.00	174,373.00	174,373.00
CASINO REVENUE		1,364,566.00	1,490,267.00	1,490,267.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES			158,456.00	158,456.00
EMERGENCY MANAGEMENT			18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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
WORKFORCE INVESTMENT-WIB			66,000.00	66,000.00
UASI			126,681.00	126,681.00
UASI PLANNER			277,553.62	277,553.62
WEATHERIZATION LIHEAP			9,739.00	9,739.00
WEATHERIZATION DHS			380,522.00	380,522.00
BODY ARMOR			55,164.64	55,164.64
E 911 GENERAL ASSISTANCE GRANT			52,863.00	52,863.00
AREA PLAN GRANT-AGING AREA NUTRITION		1,118,334.00	1,085,892.00	1,085,892.00
AREA PLAN GRANT		1,419,107.00	1,424,228.00	1,424,228.00
BODY ARMOR			8,709.35	8,709.35
BIOTERRORISM PREPAREDNESS		30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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
CHAPTER 159s				
P.C MEDICAL RESERVE CORP			10,000.00	10,000.00
BIOTERRORISM PREPAREDNESS			54,000.00	54,000.00
MUNICIPAL ALLIANCE		553,900.00	553,900.00	553,900.00
SUBREGIONAL INTERNSHIP PROGRAM			6,300.00	6,300.00
WORKFORCE INVESTMENT ACT 2008/2009			112,600.00	112,600.00
WORKFORCE INVESTMENT ACT (ARRA) 2008/2009			4,856,550.00	4,856,550.00
E911 CORRIDNATOR			25,000.00	25,000.00
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENFORCEMENT GRANT			4,000.00	4,000.00
CLICK IT OR TICKET			4,000.00	4,000.00
SANE/SART PROGRAM			63,935.00	63,935.00
WEATHERIZATION DOE 2009			313,550.00	313,550.00
VICTIMS OF CRIME ACT			213,386.00	213,386.00
FARMERS MARKET NUTRITION PROGRAM			1,000.00	1,000.00
HUMAN SERVICES - MENTAL HEALTH SERVICES			1,000.00	1,000.00
UASI PROJECTS			535,824.51	535,824.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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
WEATHERIZATION ARRA		371,519.00	180,981.00	180,981.00
CLEAN COMMUNITIES PROGRAM			60,755.60	60,755.60
WORKFORCE INVESTMENT ACT 2009/2010		134,637.00	11,473,792.00	11,473,792.00
HUMAN SERVICES 09BERN PASP			33,300.00	33,300.00
CASINO REVENUE			79,720.00	79,720.00
COMMUNITY JUSTICE			60,000.00	60,000.00
AGING AREA NUTRITION FY09			761,518.00	761,518.00
LEOTEF			48,990.00	48,990.00
SPECIAL INITIATIVE & TRANSPORTATION			1,238,420.00	1,238,420.00
BIOTERRORISM PREPAREDNESS			764,411.00	764,411.00
JUSTICE ASSISTANCE GRANT (JAG)			29,290.00	29,290.00
CEHA 2008			20,698.00	20,698.00
COUNTY RIGHT TO KNOW PROGRAM			15,213.00	15,213.00
COUNTY GANG, GUN & NARCOTICS TASK FORCE			77,117.00	77,117.00
2009 HOMELESS			68,644.00	68,644.00
CEHA 2009			227,256.00	227,256.00
PARIS GRANT-RECORDS MNGT.			58,642.00	58,642.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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
PARIS GRANT-IMAGING AND MICROFILM			153,339.00	153,339.00
OVER THE LIMIT UNDER ARREST 2009			6,000.00	6,000.00
LEAD IDENTIFICATION AND FIELD TESTING			18,875.00	18,875.00
HOMELAND SECURITY 07			155,917.62	155,917.62
C.S.B.G 2009			216,540.00	216,540.00
MENTAL HEALTH BOARD			6,000.00	6,000.00
JARC			230,793.00	230,793.00
C.S.B.G 2009 ARRA			506,349.00	506,349.00
PASSAIC COUNTY HOUSING FIRST			1,411,200.00	1,411,200.00
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA			1,252,000.00	1,252,000.00
21ST CENTURY CLC PROGRAM			500,000.00	500,000.00
BUFFER ZONE PROTECTION PROGRAM			12,775.00	12,775.00
SHARING AVAILABLE RESOURCES EFFICIENTLY (SHARE)			98,050.00	98,050.00
COMMUNITY DEVELOPMENT BLOCK			874,892.00	874,892.00
COMMUNITY DEVELOPMENT BLOCK RECOVERY			234,670.00	234,670.00
HOMELAND SECURITY FY09			1,496,328.79	1,496,328.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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
DIV. OF CHILD BEHAVIORAL HLTH SERVICES		182,064.00	17,349.00	17,349.00
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA-CLIFTON			581,485.00	581,485.00
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA-PATERSON			1,154,543.00	1,154,543.00
AGING AREA PLAN GRANT FY09			616,866.00	616,866.00
STRENGTHENING COMMUNITIES FUND ARRA			249,995.00	249,995.00
SUBREGIONAL INTERNSHIP PROGRAM			6,300.00	6,300.00
SUBREGIONAL TRANSPORTATION			98,415.00	98,415.00
PASSAIC COUNTY MASTER PLAN:TRANSPORTATION ELEMENT			240,000.00	240,000.00
MOLLY ANN BROOK RAIN BARREL INITIATIVE			100,000.00	100,000.00
UNIVERSAL SERVICE FUND			121,475.00	121,475.00
COMM. ORIENTED POLICING SERVICES			266,561.00	266,561.00
2010 HOMELESS GRANT		1,086,544.00		
HUMAN SERVICES 10 BERN		175,373.00		
MULTI JURISDICTIONAL NARCOTICS TASKFORCE		117,919.00		
COMMUNITY JUSTICE		60,000.00		
INSURANCE FRAUD		250,000.00		
SART/SANE PROGRAM		67,655.00		
PASSAIC COUNTY FILM FESTIVAL		850.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
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
RECYCLING ENHANCEMENT ACT		324,000.00		
LEOTEF		3,143.00		
OVER THE LIMIT UNDER ARREST 2010		5,000.00		
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	XXXXXX	8,408,880.00	43,928,499.17	43,928,499.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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	840,000.00	1,130,000.00	893,847.64
BOARD OF INMATES AT COUNTY - STATE	08-709	1,160,000.00	1,500,000.00	1,708,558.88
BOARD OF INMATES AT COUNTY - FEDERAL	08-709			
BOARD OF INMATES AT COUNTY - PHILADELPHIA	08-709		600,000.00	829,224.00
TITLE IV D PARENT LOCATOR PROGRAM	08-709	659,600.00	839,000.00	659,659.83
FRINGE BENEFITS	08-709	5,700,000.00	5,004,000.00	5,783,391.98
INDIRECT COSTS - GRANTS	08-709	400,000.00	391,000.00	514,821.69
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,449,000.00	28,900,000.00	28,449,000.00
YOUTH CENTER - USDA MEALS	08-709		35,000.00	54,259.43
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	1,027,000.00	1,288,000.00	1,027,667.82
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	67,554.00	100,000.00	67,554.00
PARK FEES	08-709	1,575,000.00	1,836,000.00	1,575,302.52
TELEPHONE COMMISSIONS	08-709	198,000.00	239,000.00	198,205.80
CAPITAL SURPLUS	08-709	1,000,000.00	1,000,000.00	1,000,000.00
SITE PLAN FEES	08-709	60,000.00	83,000.00	60,081.00
RADIO TOWER RENTAL	08-709	14,000.00	14,000.00	14,000.04
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	608,000.00	597,500.00	608,079.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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		42,000.00	69,435.24
RESERVE FOR PAYMENT OF BONDS	08-709	1,500,000.00		
	08-709			
	08-709			
	08-710			
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		44,836,002.00	45,185,348.00	45,100,937.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,450,000.00	14,418,102.00	14,418,102.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		7,360,810.53	7,837,700.00	7,804,769.66
Total Section B: State Aid		1,600,000.00	1,700,000.00	1,612,831.26
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		30,246,933.00	31,085,008.00	31,097,386.88
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		8,408,880.00	43,928,499.17	43,928,499.17
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		44,836,002.00	45,185,348.00	45,100,937.83
Total Miscellaneous Revenues		92,452,625.53	129,736,555.17	129,544,424.80
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		107,902,625.53	144,154,657.17	143,962,526.80
6. Amount to be Raised by Taxes for Support of County Budget:	07-000	292,181,887.00	283,835,371.62	283,835,371.62
7. Total General Revenues		400,084,512.53	427,990,028.79	427,797,898.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		200,500.00	200,062.67	437.33
OTHER EXPENSES	20-101	125,000.00	125,000.00		71,900.00	11,700.71	60,199.29
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	507,701.00	532,078.00		532,078.00	462,213.35	69,864.65
OTHER EXPENSES	20-102	303,050.00	319,000.00		319,000.00	99,749.95	219,250.05
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	770,000.00	915,000.00		915,000.00	815,626.16	99,173.84
OTHER EXPENSES	20-103	300,000.00	300,000.00		341,000.00	280,056.22	60,943.78
POSTAGE	20-103	250,000.00	262,000.00		262,000.00	247,150.01	14,849.99
AUDIT	20-103	90,000.00	90,000.00		90,000.00		90,000.00
INSURANCE O/E	20-103				5,000.00	2,315.88	2,684.12
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	970,000.00	844,015.00		850,615.00	850,537.56	77.44
OTHER EXPENSES	20-104	75,000.00	75,000.00		75,000.00	63,712.97	11,287.03
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		3,400.00		3,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	206,323.00	208,505.00	208,505.00	197,345.50	11,159.50
	OTHER EXPENSES	20-104	8,200.00	8,200.00	8,200.00	2,315.17	5,884.83
4. CLERK OF THE BOARD							
	SALARIES AND WAGES	20-105	313,891.00	300,148.00	307,248.00	305,745.83	1,502.17
	OTHER EXPENSES	20-105	39,485.00	40,000.00	40,000.00	18,182.15	21,817.85
5. PERSONNEL							
	SALARIES AND WAGES	20-106	305,000.00	315,282.00	338,453.00	313,351.51	25,101.49
	OTHER EXPENSES	20-106	63,000.00	63,000.00	63,000.00	56,741.88	6,258.12
6. STATE AND NATIONAL ASSOCIATION							
	OF COUNTY OFFICIALS (OE)	20-105	10,814.00	10,299.00	10,299.00	10,299.00	0.00
7. COUNTY CLERK							
	SALARIES AND WAGES	20-107	686,000.00	662,747.00	662,747.00	656,801.38	5,945.62
	OTHER EXPENSES	20-107	23,000.00	23,000.00	23,000.00	19,239.40	3,760.60
8. COUNTY REGISTER							
	SALARIES AND WAGES	20-105	978,000.00	947,767.00	947,767.00	922,381.69	25,385.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,249.51	21,750.49
9. PROSECUTOR'S OFFICE								
	SALARIES AND WAGES	20-109	15,544,650.00	15,669,624.00		15,669,624.00	15,065,242.19	604,381.81
	SALARIES AND WAGES - SPEC.	20-109	154,000.00	154,000.00				0.00
	OTHER EXPENSES	20-109	610,800.00	519,300.00		519,300.00	422,394.74	96,905.26
10.	COUNTYWIDE POLICE RADIO(OE)	20-110	65,000.00	80,000.00		80,000.00	76,242.39	3,757.61
11. PURCHASING DEPARTMENT								
	SALARIES AND WAGES	20-111	730,000.00	666,000.00		666,000.00	634,224.15	31,775.85
	OTHER EXPENSES	20-111	70,000.00	75,000.00		75,000.00	54,200.15	20,799.85
	OTHER EXPENSES - BULK PURCHASING	20-111	100,000.00	100,000.00		100,000.00	51,941.95	48,058.05
	MIS DEPARTMENT(Finance Department)							
	OTHER EXPENSES	20-103	912,369.00	927,931.00		927,931.00	893,258.85	34,672.15
12. BUILDINGS AND GROUNDS								
	SALARIES AND WAGES	20-112	5,000,000.00	4,815,874.00		4,916,874.00	4,884,925.74	31,947.26
	OTHER EXPENSES	20-112	3,053,200.00	3,053,200.00		2,962,200.00	2,529,934.20	422,265.80
	OTHER EXPENSES - PARKING	20-112	400,000.00	420,000.00		440,000.00	440,000.00	0.00
	OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		30,000.00	26,360.57	3,639.43
13. PHOTOSTAT								
	OTHER EXPENSES	20-108	152,000.00	152,000.00		152,000.00	133,313.10	18,686.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	135,192.00	146,554.00	149,554.00	149,410.41	143.59	
	OTHER EXPENSES	20-113	43,600.00	47,600.00	47,600.00	42,606.61	4,993.39	
15. SURROGATE								
	SALARIES AND WAGES	20-115	1,017,796.00	928,236.00	985,236.00	984,469.77	766.23	
	OTHER EXPENSES	20-115	49,400.00	49,400.00	49,400.00	21,686.48	27,713.52	
	SUB-TOTAL		34,422,971.00	34,186,260.00	0.00	34,136,431.00	32,024,190.70	2,111,240.30
16. INSURANCES:								
	GROUP HOSPITALIZATION, MEDICAL, SURGICAL, MAJOR MED FOR EMPLOYEES	20-120	33,500,000.00	33,242,091.00	33,242,091.00	32,002,492.74	1,239,598.26	
	17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00	40,000.00		40,000.00	
	18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00	6,000.00		6,000.00	
	19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
	20. OTHER INSURANCE	20-120	700,000.00	700,000.00	700,000.00	549,885.20	150,114.80	
	21. DRUG PLAN	20-120	12,000,000.00	10,800,000.00	11,100,000.00	11,012,456.48	87,543.52	
	22. DENTAL PLAN	20-120	500,000.00	925,200.00	625,200.00	261,202.32	363,997.68	
	23. DISABILITY INSURANCE	20-120	1,322,000.00	810,000.00	810,000.00	647,139.98	162,860.02	
	TOTAL GENERAL GOVERNMENT		83,490,971.00	81,709,551.00	0.00	81,658,722.00	77,497,367.42	4,161,354.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
B. REGULATION							
1. SHERIFF'S OFFICE							
	SALARIES AND WAGES	22-130	7,765,046.00	8,316,827.00	7,916,827.00	7,527,286.18	389,540.82
	OTHER EXPENSES	22-130	125,000.00	125,000.00	125,000.00	30,283.48	94,716.52
2. WEIGHTS AND MEASURES							
	SALARIES AND WAGES	22-133	407,100.00	407,100.00	407,100.00	399,892.32	7,207.68
	OTHER EXPENSES	22-133	9,000.00	9,000.00	9,000.00		9,000.00
3. BOARD OF TAXATION							
	SALARIES AND WAGES	22-135	310,875.00	325,321.00	325,321.00	306,412.78	18,908.22
	OTHER EXPENSES	22-135	20,000.00	20,000.00	20,000.00		20,000.00
4. MEDICAL EXAMINER							
	OTHER EXPENSES - CONTRACTUAL						
	STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00	1,419,661.00	1,419,659.00	2.00
5. BOARD OF ELECTIONS							
	SALARIES AND WAGES	22-139	265,000.00	252,551.00	252,551.00	247,375.90	5,175.10
	OTHER EXPENSES	22-139	565,000.00	564,744.00	564,744.00	483,088.66	81,655.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,306,198.00	1,048,794.00		1,588,794.00	1,248,200.48	340,533.52
OTHER EXPENSES	22-141	994,343.00	747,957.00		747,957.00	593,325.19	154,631.81
8. ELECTIONS - COUNTY CLERK (OE)	22-143	230,000.00	230,000.00		230,000.00	134,203.20	95,796.80
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	137,000.00	145,388.00		145,388.00	128,116.08	17,271.92
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	16,568.55	1,431.45
10. PLANNING BOARD (NJS 40:273)							
SALARIES AND WAGES	22-147	307,070.00	307,070.00		307,070.00	292,282.96	14,787.04
OTHER EXPENSES	22-147	24,500.00	25,000.00		25,000.00	13,252.85	11,747.15
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	5,000.00	5,000.00		5,000.00	2,600.00	2,400.00
TOTAL REGULATION		13,740,132.00	14,397,752.00	0.00	14,107,413.00	12,842,607.63	1,264,805.37
ROADS AND BRIDGES							
1. SALARIES AND WAGES - ROADS	26-151	450,000.00	450,000.00		450,000.00	406,075.77	43,924.23
SALARIES AND WAGES - MOSQUITO	26-151	686,000.00	665,999.00		665,999.00	661,774.79	4,224.21
OTHER EXPENSES-ROADS	26-151	1,767,000.00	1,824,000.00		1,824,000.00	1,356,247.05	467,752.95
OTHER EXPENSES - MOSQUITO	26-151	54,000.00	54,000.00		54,000.00	42,956.75	11,043.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
2. ENGINEERING							
	SALARIES AND WAGES	26-153	670,000.00	599,112.00	599,112.00	546,249.53	52,862.47
	OTHER EXPENSES	26-153	17,100.00	18,000.00	18,000.00	16,913.56	1,086.44
	TOTAL ROADS AND BRIDGES		3,644,100.00	3,611,111.00	0.00	3,030,217.45	580,893.55
C. CORRECTIONAL AND PENAL							
1. JAIL AND WORKHOUSE							
	SALARIES AND WAGES	25-157	49,493,190.00	49,949,744.00	50,349,744.00	49,666,247.50	683,496.50
	SALARIES AND WAGES - PUBLIC SAFETY	25-157					
	OTHER EXPENSES	25-157	3,131,500.00	3,131,500.00	3,131,500.00	2,968,376.94	163,123.06
	OTHER EXPENSES - MEDICAL EXPENSE	25-157	2,495,000.00	2,000,000.00	2,000,000.00	1,647,962.40	352,037.60
	TOTAL CORRECTIONAL AND PENAL		55,119,690.00	56,081,244.00	0.00	54,282,586.84	1,198,657.16
D. HEALTH AND WELFARE							
1. CRIPPLED CHILDREN-(Contract Services)		27-160	36,000.00	36,000.00	36,000.00	27,000.00	9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
D. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	156,317.00	152,504.00		242,951.00	124,018.25	118,932.75
3. MENTAL HEALTH PROGRAM (NJS40:5-29)							
CONTRACTUAL	27-162	744,300.00	744,300.00		744,300.00	744,300.00	0.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE MENTALLY RETARDED (NJS 40:23-8.11)	27-162	54,000.00	54,000.00		54,000.00	54,000.00	0.00
5. ALCOHOL AND DRUG ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	192,500.00	192,500.00		192,500.00	169,891.65	22,608.35
6. MAINTENANCE OF PATIENTS IN STATE INS MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	28,121,329.00	29,267,390.00		29,267,390.00	29,159,377.36	98,012.64
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	12,404,160.00	12,461,153.00		12,461,153.00	12,450,514.00	10,639.00
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	2,001,477.00	1,843,873.00		1,843,873.00	1,843,873.00	0.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	827,469.00	828,855.00		828,855.00	828,855.00	0.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-168	3,474,538.00	3,275,759.00		3,275,759.00	3,275,759.00	0.00
DIVISION OF MENTAL HEALTH PROTECTION-PRIOR BILL	27-168						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. DEPARTMENT OF YOUTH SERVICES							
	SALARIES AND WAGES	27-170	175,000.00	3,580,035.00	3,621,423.00	3,621,423.00	0.00
	OTHER EXPENSES	27-170	4,636,500.00	3,854,748.00	3,641,199.00	3,309,426.69	331,772.31
	MEDICAL	27-170	445,000.00	381,956.00	381,956.00	365,038.61	16,917.39
10. PREAKNESS HOSPITAL							
	SALARIES AND WAGES	27-172	26,900,000.00	29,633,020.00	29,609,849.00	26,170,249.87	3,439,599.13
	OTHER EXPENSES	27-172	6,006,740.00	5,305,554.00	5,305,554.00	4,042,665.89	1,262,888.11
11. CAMP HOPE							
	SALARIES AND WAGES	27-174	446,000.00	474,529.00	474,529.00	398,722.60	75,806.40
	OTHER EXPENSES	27-174	44,010.00	44,010.00	44,010.00	35,463.50	8,546.50
12. DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.							
	SALARIES AND WAGES	27-176	175,000.00	178,192.00	178,192.00	171,564.86	6,627.14
	OTHER EXPENSES	27-176	32,100.00	32,100.00	32,100.00	24,495.30	7,604.70
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
	SALARIES AND WAGES	27-180	460,000.00	459,379.00	459,379.00	366,201.08	93,177.92
	OTHER EXPENSES	27-180	35,800.00	42,800.00	42,800.00	19,768.42	23,031.58
TOTAL HEALTH AND WELFARE			93,068,240.00	98,532,667.00	0.00	92,802,608.08	5,525,163.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
E. EDUCATIONAL							
1.	SALARIES AND WAGES	29-190	481,000.00	480,088.00	480,088.00	472,558.32	7,529.68
	OTHER EXPENSES	29-190	29,026.00	31,763.00	31,763.00	29,705.28	2,057.72
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	7,425,000.00	7,425,000.00	7,425,000.00	7,154,826.00	270,174.00
3.	COUNTY EXTENSION SERVICES						
	SALARIES AND WAGES	29-194	138,000.00	140,664.00	140,664.00	131,419.72	9,244.28
	OTHER EXPENSES	29-194	73,632.00	73,332.00	73,332.00	32,021.91	41,310.09
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	12,639,580.00	12,453,159.00	12,453,159.00	12,078,165.02	374,993.98
5.	REIMBURSEMENT TO RESIDENTS						0.00
	ATTENDING OF COUNTY (2) TWO YEAR						
	COLLEGE (NJS18:A64A-23)	29-196	350,000.00	350,000.00	350,000.00	174,006.78	175,993.22
	TOTAL EDUCATION		21,136,238.00	20,954,006.00	0.00	20,954,006.00	20,072,703.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
		(A) Operations (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-195	1,067,500.00	937,000.00		937,000.00	760,298.06	176,701.94
SALARIES AND WAGES - GOLF COURSE	28-198	1,250,485.00	1,308,637.00		1,308,637.00	1,248,723.93	59,913.07
OTHER EXPENSES - PARKS	28-198	80,000.00	80,000.00		80,000.00	65,034.43	14,965.57
OTHER EXPENSES - GOLF COURSES	28-198	499,487.00	499,487.00		499,487.00	466,542.45	32,944.55
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:32-b) Contract Services	28-198	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL RECREATION		2,922,472.00	2,850,124.00	0.00	2,850,124.00	2,565,598.87	284,525.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
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		60,000.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00		250,000.00	114,499.02	135,500.98
3. SICK LEAVE PAYMENT	30-202	450,000.00	650,000.00		650,000.00	340,446.09	309,553.91
EARLY RETIREMENT INCENTIVE PROGRAM	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	376,567.00	40,263.25		40,263.25		40,263.25
5. AID TO VOLUNTEER AMBULANCE & FIRE CO. (NJS40:5-2)	30-204	23,000.00	23,000.00		23,000.00		23,000.00
6. AID TO CHILD CARE COORDINATION COMMITTEE (4 C'S) (NJS40:23-814)	30-204	22,500.00	22,500.00		22,500.00	22,500.00	0.00
7. AID TO WOMEN'S HAVEN (NJS40:14-11)	30-204	15,750.00	15,750.00		15,750.00	15,750.00	0.00
8. AID TO D.I.A.L. (NJS40:23-811)	30-204	54,000.00	54,000.00		54,000.00	54,000.00	0.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205	75,000.00	75,000.00		75,000.00	56,029.07	18,970.93
VEHICLE MAINTENANCE	30-205	55,000.00	55,000.00		35,000.00	1,160.00	33,840.00
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	462,564.00	461,000.00		461,000.00	426,130.74	34,869.26
OTHER EXPENSES	30-206	70,360.00	70,736.00		70,736.00		70,736.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11. AID TO ORGANIZATION FOR MENTALLY RETARDED AND ILL (NJS 40-23-8.11)	30-204						0.00
12. AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	834,592.00	834,592.00		834,592.00	811,646.00	22,946.00
13. SALARY AND WAGE ADJUSTMENT	30-210	8,908,214.00	5,450,000.00		5,413,053.00	112,860.56	5,300,192.44
14. UTILITIES (NJS 40A:4-45 4H)							
GASOLINE	31-220	1,250,000.00	1,500,000.00		1,500,000.00	990,528.35	509,471.65
TELEPHONE AND TELEGRAPH	31-221	1,510,000.00	1,600,000.00		1,600,000.00	1,588,951.98	11,048.04
NATURAL GAS AND ELECTRIC	31-222	6,176,000.00	6,175,000.00		6,175,000.00	5,806,924.61	368,075.39
STREET LIGHTING	31-222	500,000.00	500,000.00		500,000.00	418,468.04	81,531.96
HEATING OIL	31-223	100,000.00	150,000.00		150,000.00	53,072.88	96,927.12
WATER	31-224	725,000.00	725,000.00		803,000.00	705,321.58	97,678.42
GARBAGE	31-225	475,000.00	475,000.00		490,000.00	461,273.98	28,726.02
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	49,753.75	246.25
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00		90,000.00
TOTAL UNCLASSIFIED		22,332,567.00	19,126,841.25	0.00	19,362,894.25	12,029,316.63	7,333,577.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009							
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		123,000.00		123,000.00	123,000.00	
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		9,763.00		9,763.00	9,763.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203		6,419.00		6,419.00	6,419.00	0.00
HUMAN SERVICES 08 BERN	41-203		34,062.00		34,062.00	34,062.00	0.00
AGING AREA PLAN GRANT FY09	41-203		26,860.00		26,860.00	26,860.00	
SUBREGIONAL TRANSPORTATION	41-203		24,603.75		24,603.75	24,603.75	0.00
CO. GANG, GUN, & NARCOTICS TASK FORCE	40-203		77,117.00		77,117.00	77,117.00	0.00
SANE/SART PROGRAM	41-203	16,914.00	15,984.00		15,984.00	15,984.00	0.00
WEATHERIZATION DOE	41-203		53,347.00		53,347.00	53,347.00	0.00
COMMUNITY JUSTICE	41-203	20,000.00	20,000.00		20,000.00	20,000.00	0.00
STRENGTHENING COMMUNITIES FUND ARRA	41-203		62,500.00		62,500.00	62,500.00	0.00
PASSAIC COUNTY MASTER PLAN: TRANSPORTATION ELEME	41-203		60,000.00		60,000.00	60,000.00	0.00
MOLLY ANN BROOK RAIN BARREL INITIATIVE	41-203		2,500.00		2,500.00	2,500.00	0.00
	41-203						
TOTAL COUNTY MATCH		3,014,227.00	3,493,468.75	0.00	3,493,468.75	3,493,468.75	0.00

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
P.C MEDICAL RESERVE CORP	41-203		10,000.00		10,000.00	10,000.00	0.00
BIOTERRORISM PREPAREDNESS	41-203		54,000.00		54,000.00	54,000.00	0.00
MUNICIPAL ALLIANCE	41-203		553,900.00		553,900.00	553,900.00	0.00
SUBREGIONAL INTERNSHIP PROGRAM	41-203		6,300.00		6,300.00	6,300.00	0.00
WORKFORCE INVESTMENT ACT 2008/2009	41-203		112,600.00		112,600.00	112,600.00	0.00
WORKFORCE INVESTMENT ACT (ARRA) 2008/2009	41-203		4,858,550.00		4,858,550.00	4,858,550.00	0.00
E911 CORRIDNATOR	41-203		25,000.00		25,000.00	25,000.00	0.00
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENFORCEMEN	41-203		4,000.00		4,000.00	4,000.00	0.00
CLICK IT OR TICKET	41-203		4,000.00		4,000.00	4,000.00	0.00
SANE/SART PROGRAM	41-203		63,935.00		63,935.00	63,935.00	0.00
WEATHERIZATION DOE 2009	41-203		313,550.00		313,550.00	313,550.00	0.00
VICTIMS OF CRIME ACT	41-203		213,386.00		213,386.00	213,386.00	0.00
FARMERS MARKET NUTRITION PROGRAM	41-203		1,000.00		1,000.00	1,000.00	0.00
HUMAN SERVICES - MENTAL HEALTH SERVICES	41-203		1,000.00		1,000.00	1,000.00	0.00
UASI PROJECTS	41-203		535,824.51		535,824.51	535,824.51	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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							
WEATHERIZATION ARRA	41-203		180,981.00		180,981.00	180,981.00	0.00
CLEAN COMMUNITIES PROGRAM	41-203		60,755.60		60,755.60	60,755.60	0.00
WORKFORCE INVESTMENT ACT 2009/2010	41-203		11,473,792.00		11,473,792.00	11,473,792.00	0.00
HUMAN SERVICES OSBERN PASP	41-203		33,300.00		33,300.00	33,300.00	0.00
CASINO REVENUE	41-203		79,720.00		79,720.00	79,720.00	0.00
COMMUNITY JUSTICE	41-203		60,000.00		60,000.00	60,000.00	0.00
AGING AREA NUTRITION FY09	41-203		761,518.00		761,518.00	761,518.00	0.00
LEOTEF	41-203		48,990.00		48,990.00	48,990.00	0.00
SPECIAL INITIATIVE & TRANSPORTATION	41-203		1,238,420.00		1,238,420.00	1,238,420.00	0.00
BIOTERRORISM PREPAREDNESS	41-203		764,411.00		764,411.00	764,411.00	0.00
JUSTICE ASSISTANCE GRANT (JAG)	41-203		29,290.00		29,290.00	29,290.00	0.00
CEHA 2008	41-203		20,698.00		20,698.00	20,698.00	0.00
COUNTY RIGHT TO KNOW PROGRAM	41-203		15,213.00		15,213.00	15,213.00	0.00
COUNTY GANG, GUN & NARCOTICS TASK FORCE	41-203		77,117.00		77,117.00	77,117.00	0.00
2009 HOMELESS	41-203		68,644.00		68,644.00	68,644.00	0.00
CEHA 2009	41-203		227,256.00		227,256.00	227,256.00	0.00
PARIS GRANT-RECORDS MNGT.	41-203		58,642.00		58,642.00	58,642.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
PARIS GRANT-IMAGING AND MICROFILM	41-203		153,339.00		153,339.00	153,339.00	0.00
OVER THE LIMIT UNDER ARREST 2009	41-203		6,000.00		6,000.00	6,000.00	0.00
LEAD IDENTIFICATION AND FIELD TESTING	41-203		18,875.00		18,875.00	18,875.00	0.00
HOMELAND SECURITY 07	41-203		155,917.62		155,917.62	155,917.62	0.00
C.S.B.G 2009	41-203		216,540.00		216,540.00	216,540.00	0.00
MENTAL HEALTH BOARD	41-203		6,000.00		6,000.00	6,000.00	0.00
JARC	41-203		230,793.00		230,793.00	230,793.00	0.00
C.S.B.G 2009 ARRA	41-203		506,349.00		506,349.00	506,349.00	0.00
PASSAIC COUNTY HOUSING FIRST	41-203		1,411,200.00		1,411,200.00	1,411,200.00	0.00
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA	41-203		1,252,000.00		1,252,000.00	1,252,000.00	0.00
21ST CENTURY CLC PROGRAM	41-203		500,000.00		500,000.00	500,000.00	0.00
BUFFER ZONE PROTECTION PROGRAM	41-203		12,775.00		12,775.00	12,775.00	0.00
SHARING AVAILABLE RESOURCES EFFICIENTLY (SHARE)	41-203		98,050.00		98,050.00	98,050.00	0.00
COMMUNITY DEVELOPMENT BLOCK	41-203		874,892.00		874,892.00	874,892.00	0.00
COMMUNITY DEVELOPMENT BLOCK RECOVERY	41-203		234,670.00		234,670.00	234,670.00	0.00
HOMELAND SECURITY FY09	41-203		1,496,328.79		1,496,328.79	1,496,328.79	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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							
DIV. OF CHILD BEHAVIORAL HLTH SERVICES	41-203		17,349.00		17,349.00	17,349.00	0.00
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA-CLIFTON	41-203		581,485.00		581,485.00	581,485.00	0.00
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA-PATERSON	41-203		1,154,543.00		1,154,543.00	1,154,543.00	0.00
AGING AREA PLAN GRANT FY09	41-203		616,866.00		616,866.00	616,866.00	0.00
STRENGTHENING COMMUNITIES FUND ARRA	41-203		249,995.00		249,995.00	249,995.00	0.00
SUBREGIONAL INTERNSHIP PROGRAM	41-203		6,300.00		6,300.00	6,300.00	0.00
SUBREGIONAL TRANSPORTATION	41-203		98,415.00		98,415.00	98,415.00	0.00
PASSAIC COUNTY MASTER PLAN TRANSPORTATION ELEMENT	41-203		240,000.00		240,000.00	240,000.00	0.00
MOLLY ANN BROOK RAIN BARREL INITIATIVE	41-203		100,000.00		100,000.00	100,000.00	0.00
UNIVERSAL SERVICE FUND	41-203		121,475.00		121,475.00	121,475.00	0.00
COMM. ORIENTED POLICING SERVICES	41-203		266,561.00		266,561.00	266,561.00	0.00
AGING AREA NUTRITION 2010	41-203						0.00
	41-203						
	41-203						
	41-203						
TOTAL CHAPTER 159'S		0.00	32,580,511.52		32,580,511.52	32,580,511.52	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOMELAND SECURITY	41-203		1,638,946.04		1,638,946.04	1,638,946.04	0.00
NCA PROGRAM SUPPORT	41-203		10,000.00		10,000.00	10,000.00	0.00
INSURANCE FRAUD	41-203		250,000.00		250,000.00	250,000.00	0.00
VICTIM & WITNESS ADVOCACY	41-203		80,040.00		80,040.00	80,040.00	0.00
FAMILY COURT SERVICES	41-203		282,634.00		282,634.00	282,634.00	0.00
WEATHERIZATION HIP	41-203		384,138.00		384,138.00	384,138.00	0.00
STATE INCENTIVE PROGRAM	41-203		598,969.00		598,969.00	598,969.00	0.00
STATE COMMUNITY PARTNERSHIP	41-203		514,393.00		514,393.00	514,393.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203		57,774.00		57,774.00	57,774.00	0.00
UNIVERSAL SERVICE FUND	41-203		113,425.00		113,425.00	113,425.00	0.00
ALCOHOL/DRUG ABUSE	41-203		776,367.00		776,367.00	776,367.00	0.00
PERSONEL ASSISTANCE PROGRAM	41-203		405,559.00		405,559.00	405,559.00	0.00
2009 HOMELESS	41-203		907,294.00		907,294.00	907,294.00	0.00
HUMAN SERVICES GOVERN	41-203		174,373.00		174,373.00	174,373.00	0.00
CASINO REVENUE	41-203		1,490,267.00		1,490,267.00	1,490,267.00	0.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	41-203		158,456.00		158,456.00	158,456.00	0.00
EMERGENCY MANAGEMENT	41-203		18,000.00		18,000.00	18,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues		XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WORKFORCE INVESTMENT-WIB	41-203		66,000.00		66,000.00	66,000.00	0.00
UASI	41-203		126,681.00		126,681.00	126,681.00	0.00
UASI PLANNER	41-203		277,553.62		277,553.62	277,553.62	0.00
WEATHERIZATION LIHEAP	41-203		9,739.00		9,739.00	9,739.00	0.00
WEATHERIZATION DHS	41-203		380,522.00		380,522.00	380,522.00	0.00
BODY ARMOR	41-203		55,164.64		55,164.64	55,164.64	0.00
E 911 GENERAL ASSISTANCE GRANT	41-203		52,863.00		52,863.00	52,863.00	0.00
AREA PLAN GRANT-AGING AREA NUTRITION	41-203		1,085,892.00		1,085,892.00	1,085,892.00	0.00
AREA PLAN GRANT	41-203		1,424,228.00		1,424,228.00	1,424,228.00	0.00
BODY ARMOR	41-203		8,709.35		8,709.35	8,709.35	0.00
MUNICIPAL ALLIANCE	41-203	553,900.00					0.00
WORKFORCE INVESTMENT ACT 2008/2009	41-203	134,637.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
AGING AREA NUTRITION 2010	41-203	1,118,334.00					0.00
Area Aging Grant 2010	41-203	1,419,107.00					0.00
ALCOHOL/DRUG ABUSE GRANT FT 10	41-203	764,744.00					0.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	41-203	182,064.00					0.00
2010 HOMELESS	41-203	1,086,544.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
HUMAN SERVICES 10BERN	41-203	175,373.00					0.00
HUMAN SERVICES 10BERN PASP	41-203	379,525.00					0.00
INSURANCE FRAUD	41-203	250,000.00					0.00
PASSAIC COUNTY FILM FESTIVAL	41-203	850.00					0.00
RECYCLING ENHANCEMENT	41-203	324,000.00					0.00
MULTI JURISDICTIONAL NARCOTICS TASK FORCE	41-203	117,919.00					0.00
OVER THE LIMIT UNDER ARREST 2010	41-203	5,000.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WEATHERIZATION ARRA	41-203	371,519.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
CASINO REVENUE	41-203	1,364,666.00					0.00
COMMUNITY JUSTICE	41-203	60,000.00					0.00
	41-203						0.00
LEOTEF	41-203	3,143.00					0.00
	41-203						0.00
BIOTERRORISM PREPAREDNESS	41-203	30,000.00					0.00
SANEISART PROGRAM	41-203	67,655.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
By Revenues							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL ADOPTED GRANTS		8,408,880.00	11,347,987.65	0.00	11,347,987.65	11,347,987.65	0.00
TOTAL GRANTS		11,423,107.00	47,421,967.92	0.00	47,421,967.92	47,421,967.92	0.00
TOTAL OPERATIONS (ITEM 8(A))		306,877,517.00	343,685,254.17	0.00	343,875,254.17	322,644,973.87	21,230,280.30
8. CONTINGENT		50,000.00	200,000.00				0.00
TOTAL OPERATIONS INCLUDING CONTINGENT		306,927,517.00	343,885,254.17	0.00	343,875,254.17	322,644,973.87	21,230,280.30
DETAIL:							
SALARIES AND WAGES		130,462,612.00	134,354,284.00	0.00	134,409,872.00	122,273,159.25	12,136,712.75
OTHER EXPENSES (INCLUDING CONTINGENT)		176,464,905.00	209,530,970.17	0.00	209,465,382.17	200,371,814.62	9,093,567.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements -							
Down Payments on Improvements							
Capital Improvement Fund	44-900	500,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	0.00
Acquisition of Various Equipment	44-901	200,000.00	200,000.00		200,000.00	85,086.59	104,914.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements -							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	700,000.00	950,000.00	0.00	950,000.00	845,085.59	104,914.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(b) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	2,500,000.00	2,175,000.00		2,175,000.00	2,175,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-4)	45-920	1,525,000.00	1,520,000.00		1,520,000.00	932,747.50	0.00
(d) Vocational School Bonds	45-920	585,000.00	540,000.00		540,000.00	125,000.00	0.00
(e) Other Bonds	45-920	22,500,000.00	21,840,000.00		21,840,000.00	21,840,000.00	0.00
2. Payment of Bond Anticipation Notes	45-925	1,400,000.00	2,100,000.00		2,100,000.00	894,000.00	0.00
3. Interest on Bonds							0.00
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	1,000,000.00	775,000.00		775,000.00	775,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-4)	45-930	500,000.00	525,000.00		525,000.00	311,393.75	0.00
(d) Vocational School Bonds	45-930	100,000.00	100,000.00		100,000.00	83,434.39	0.00
(e) Other Bonds	45-930	13,250,000.00	13,500,000.00		13,500,000.00	13,335,119.47	0.00
4. Interest on Notes	45-935	1,750,000.00	2,000,000.00		2,000,000.00	530,467.30	0.00
5. Passaic County Utilities Authority	45-396	4,500,000.00	4,500,000.00		4,500,000.00	4,448,649.65	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-65)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Deficit in Workers Compensation Reserve				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
AT&T	30-410		1,270.87	XXXXXXXXXX	1,270.87	1,270.87	XXXXXXXXXX
BIO REFERENCE	30-410		12,982.83	XXXXXXXXXX	12,982.83	12,982.83	XXXXXXXXXX
CABLEVISION	30-410		57.81	XXXXXXXXXX	57.81	57.81	XXXXXXXXXX
CAMDEN COUNTY HEALTH	30-410		823.65	XXXXXXXXXX	823.65	823.65	XXXXXXXXXX
CAR CARE SOLUTIONS	30-410		339.15	XXXXXXXXXX	339.15	339.15	XXXXXXXXXX
CARROL TITLE AGENCY	30-410		1,239.00	XXXXXXXXXX	1,239.00	1,239.00	XXXXXXXXXX
MARGARET CHERONE	30-410		364.15	XXXXXXXXXX	364.15	364.15	XXXXXXXXXX
ESSEX COUNTY HOSPITAL	30-410		6,404.87	XXXXXXXXXX	6,404.87	6,404.87	XXXXXXXXXX
GOVCONNECTION	30-410		21.19	XXXXXXXXXX	21.19	21.19	XXXXXXXXXX
J & M TOWING	30-410		2,850.00	XXXXXXXXXX	2,850.00	2,850.00	XXXXXXXXXX
PCCC	30-410		145.00	XXXXXXXXXX	145.00	145.00	XXXXXXXXXX
PRO-STAT MEDICAL SUPPLIES	30-410		638.40	XXXXXXXXXX	638.40	638.40	XXXXXXXXXX
ST JOSEPHS HOSPITAL	30-410		8,860.11	XXXXXXXXXX	8,860.11	8,860.11	XXXXXXXXXX
SEQUOIA VOTING	30-410		3,106.89	XXXXXXXXXX	3,106.89	3,106.89	XXXXXXXXXX
SINGAC	30-410		558.39	XXXXXXXXXX	558.39	558.39	XXXXXXXXXX
STEWART BUS SYSTEMS	30-410		1,108.28	XXXXXXXXXX	1,108.28	1,108.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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.)							
BOROUGH OF WANAUKE	30-410		8,568.68	XXXXXXXXXX	8,568.68	8,568.68	XXXXXXXXXX
ZEES MEDICAL	30-410		166.55	XXXXXXXXXX	166.55	166.55	XXXXXXXXXX
ST JOSEPHS REGIONAL	30-410		100,000.00	XXXXXXXXXX	100,000.00	80,657.25	XXXXXXXXXX
AIRTRON TECH	30-410	306.00		XXXXXXXXXX			XXXXXXXXXX
AHMED ZIAUDDIN	30-410	1,225.90		XXXXXXXXXX			XXXXXXXXXX
GRACE ALLEGRA	30-410	3,122.40		XXXXXXXXXX			XXXXXXXXXX
JS BENIWAL MD	30-410	391.39					
BAPINEEDU KUCHIPUDI MD	30-410	194.42		XXXXXXXXXX			XXXXXXXXXX
GLORIA CALDWELL	30-410	2,809.60		XXXXXXXXXX			XXXXXXXXXX
CLASSIC TOWING	30-410	213.50		XXXXXXXXXX			XXXXXXXXXX
HELEN EDMOND	30-410	5,053.20		XXXXXXXXXX			XXXXXXXXXX
ELITE ORAL MAXILLOFACIAL	30-410	1,962.17		XXXXXXXXXX			XXXXXXXXXX
GRAPHIC DESIGN	30-410	1,326.49		XXXXXXXXXX			XXXXXXXXXX
HEART AND VASCULAR ASSOC	30-410	1,771.88		XXXXXXXXXX			XXXXXXXXXX
DAISY HINTON	30-410	3,122.40		XXXXXXXXXX			XXXXXXXXXX
LORETTA HOCHMUTH	30-410	2,809.60		XXXXXXXXXX			XXXXXXXXXX
IMAGING SUBSPECIALIST	30-410	2,723.21		XXXXXXXXXX			XXXXXXXXXX
SHIRLY JOHNSON	30-410	4,279.20		XXXXXXXXXX			XXXXXXXXXX
DOROTHEA MCGEE	30-410	3,456.70		XXXXXXXXXX			XXXXXXXXXX
MH MEDICAL CENTER	30-410	209.76		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(6) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
MILLENUM COMMUNICATIONS	30-410	7,717.50		XXXXXXXXXX			XXXXXXXXXX
NARCOTICS COMMANDERS ASSOC	30-410	400.00		XXXXXXXXXX			XXXXXXXXXX
PITNEY BOWES	30-410	458.75		XXXXXXXXXX			XXXXXXXXXX
PATERSON EMERGENCY PHYSICIANS	30-410	13,854.06		XXXXXXXXXX			XXXXXXXXXX
GENEVIEVE SCHMIDT	30-410	1,156.80		XXXXXXXXXX			XXXXXXXXXX
SHELLYS PRIME MEATS	30-410	3,308.47		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS REGIONAL MEDICAL CENTER	30-410	3,755.80		XXXXXXXXXX			XXXXXXXXXX
UNIVERSITY HOSPITAL	30-410	1,278.00		XXXXXXXXXX			XXXXXXXXXX
VERIZON	30-410	41,538.32		XXXXXXXXXX			XXXXXXXXXX
VALLEY ORAL AND MAXILLOFACIAL	30-410	23,262.41		XXXXXXXXXX			XXXXXXXXXX
JEROME ZOPPA	30-410	2,154.60		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges and Statutory Expenditures-		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		133,862.63	149,505.62	XXXXXXXXXX	149,505.62	130,162.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	7,736,413.00	5,643,910.00		5,653,910.00	5,646,540.26	5,369.74
Social Security System (O.A.S.I.)	36-472	13,244,000.00	13,000,000.00		13,000,000.00	12,457,035.38	542,964.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	500,000.00	675,000.00		675,000.00	314,969.02	360,030.98
Police and Fire Retirement System	36-475	14,437,268.00	7,381,817.00		7,361,817.00	7,357,355.27	4,461.73
Judicial Pension Fund	36-476		5,000.00		5,000.00		5,000.00
Defined Benefit Pension	36-477	15,000.00					
Total Deferred Charges and Statutory Expenditures - County		36,067,543.53	26,835,232.62	0.00	26,845,232.62	25,908,062.80	917,827.07
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		400,084,512.53	427,990,028.79	0.00	427,990,028.79	401,593,029.51	22,253,021.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009	
	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:						
Subtotal Operations	295,454,410.00	286,263,286.25	0.00	286,453,286.25	275,223,005.95	21,230,280.30
Public & Private Progs Offset by Revs.	11,423,107.00	47,421,967.92	0.00	47,421,967.92	47,421,967.92	0.00
(B) Contingent	50,000.00	200,000.00	0.00	0.00	0.00	0.00
Total Operations including Contingent	306,927,517.00	343,885,254.17	0.00	343,875,254.17	322,644,973.87	21,230,280.30
(C) Capital Improvements	700,000.00	950,000.00	0.00	950,000.00	845,085.59	104,914.41
(D) Municipal Debt Service	56,389,452.00	56,319,542.00	0.00	56,319,542.00	52,194,907.25	XXXXXXXXXX
(E) (1) Total Deferred Charges	133,862.53	149,505.62	0.00	149,505.62	130,162.87	XXXXXXXXXX
(2) Total Statutory Expenditures	35,933,681.00	26,685,727.00	0.00	26,695,727.00	25,777,899.93	917,827.07
Total Deferred Charges and Statutory						
Expenditures - County	36,067,543.53	26,835,232.62	0.00	26,845,232.62	25,908,062.80	917,827.07
(F) Judgments						
(G) Cash Deficit						
Total General Appropriation for County	400,084,512.53	427,990,028.79	0.00	427,990,028.79	401,593,029.51	22,253,021.78

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

Bequest, 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

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

County Board of Taxation Filing Fees NJSA 54, 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, Lamberl 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 1986 Chapter 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, 2009

ASSETS		
Cash and Investments	11101-00	61,075,075.86
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,181,610.00
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Unreserves Receivables		
Total Assets	11109-00	62,256,685.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	40,834,828.49
Reserves for Receivables	21102-00	1,181,610.00
Surplus	21103-00	20,240,247.37
Total Liabilities, Reserves and Surplus	21104-00	62,256,685.86

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	18,910,883.00	24,931,589.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected; 2009 100.0 %, 2008 100.0 %)	23102-00	283,835,371.62	277,340,015.00
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	143,031,149.13	144,364,652.00
Total Funds	23105-00	445,777,403.75	446,636,256.00
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	423,846,051.29	426,674,997.00
Other Expenditures and Deductions from Income	23110-00	1,691,105.09	1,050,376.00
Total Expenditures and Tax Requirements	23111-00	425,537,156.38	427,725,373.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	425,537,156.38	427,725,373.00
Surplus Balance - December 31st	23114-00	20,240,247.37	18,910,883.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	20,240,247.37
Current Surplus Anticipated in 2010 Budget	23116-00	15,000,000.00
Surplus Balance Remaining	23117-00	5,240,247.37

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)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE BOARD OF CHOSEN FREEHOLDER PLANS TO EXAMINE ALL CAPITAL REQUESTS AND PROJECTS AND MOVE FORWARD WITH THOSE THAT ARE TO THE BENEFIT OF THE CONSTITUENT MUNICIPALITIES AND THEIR TAXPAYERS.

CAPITAL BUDGET (Current Year Action)

2010

Local Unit County of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR-2004					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Bridge Replacement & Repairs	2010-1	67,200,000.00			157,500.00			2,992,500.00	64,050,000.00	
Drainage Projects	2010-2	1,050,000.00			20,000.00			380,000.00	650,000.00	
Road Improvement Projects	2010-3	30,075,000.00			283,750.00			5,391,250.00	24,400,000.00	
General/Parks/Rec Programs	2010-4	2,350,000.00			57,500.00			1,092,500.00	1,200,000.00	
Traffic Safety Programs	2010-5	1,075,000.00			16,250.00			308,750.00	750,000.00	
Intersection Improvements	2010-6	1,250,000.00			62,500.00			1,187,500.00		
Acquisition of Equipment DPW	2010-7	11,645,000.00			153,750.00			2,921,250.00	8,570,000.00	
Road Resurfacing	2010-8	15,000,000.00			150,000.00			2,850,000.00	12,000,000.00	
Building and Grounds	2010-9	18,400,000.00			390,000.00			7,410,000.00	10,600,000.00	
					0.00					
SUB-TOTAL		148,045,000.00				1,291,250.00		0.00	24,633,750.00	122,220,000.00

6 YEAR CAPITAL PROGRAM - 2010 -2015
 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 2015
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	
Bridge Replacement & Repairs	2010-1	67,200,000.00	2014	3,150,000.00	4,400,000.00	17,900,000.00	26,600,000.00	15,150,000.00	
Drainage Projects	2010-2	1,050,000.00	2012	400,000.00	250,000.00	400,000.00			
Road Improvement Projects	2010-3	30,075,000.00	2013	5,675,000.00	8,000,000.00	900,000.00	15,500,000.00		
General/Parks/Rec Programs	2010-4	2,350,000.00	2011	1,150,000.00	1,200,000.00				
Traffic Safety Programs	2010-5	1,075,000.00	2011	325,000.00	750,000.00				
Intersection Improvements	2010-6	1,250,000.00	2010	1,250,000.00					
Acquisition of Equipment DPW	2010-7	11,845,000.00	2012	3,075,000.00	3,000,000.00	5,570,000.00			
Road Resurfacing	2010-8	15,000,000.00	2011	3,000,000.00	12,000,000.00				
Building and Grounds	2010-9	18,400,000.00	2011	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	

6 YEAR CAPITAL PROGRAM - 2010 -2015
 Summary of Anticipated Funding Sources and Amounts
 Local Unit County of Passaic

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital improve- ment Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2010-1	67,200,000.00			3,360,000.00			63,840,000.00			
2010-2	1,050,000.00			52,500.00			997,500.00			
2010-3	30,075,000.00			1,503,750.00			28,571,250.00			
2010-4	2,350,000.00			117,500.00			2,232,500.00			
2010-5	1,075,000.00			53,750.00			1,021,250.00			
2010-6	1,250,000.00			62,500.00			1,187,500.00			
2010-7	11,645,000.00			582,250.00			11,062,750.00			
2010-8	15,000,000.00			750,000.00			14,250,000.00			
2010-9	18,400,000.00			920,000.00			17,480,000.00			
TOTALS - ALL PROJECTS	148,045,000.00	0.00	0.00	7,402,250.00	0.00	0.00	140,642,750.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

Be It Resolved by the Board of Chosen Freeholders of the 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.

RESOLUTION

	{	Duffy	{	Ciambrone	{
		Hannigan		Marotta	Abstained {
RECORDED VOTE	Ayes {	Lepore	Nays {	O'Connell	{
(Insert last name)		James			{
		{			Absent {
		{			{
		{			{

SUMMARY OF REVENUES

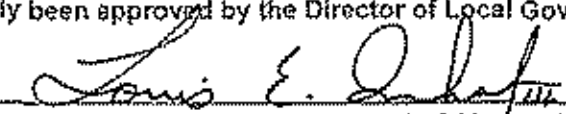
1. General Revenues

Surplus Anticipated	08-100	15,450,000.00
Miscellaneous Revenues Anticipated	40004-10	92,452,625.53
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	292,181,887.00
Total General Revenues	40000-00	
		292,181,887.00
		400,084,512.53

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	306,927,517.00
(c) Capital Improvements	30002-00	700,000.00
(d) County Debt Service	30003-00	56,389,452.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	36,067,543.53
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	400,084,512.53

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 11th day of MAY 2010. 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 2010 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 11th day of MAY , 2010

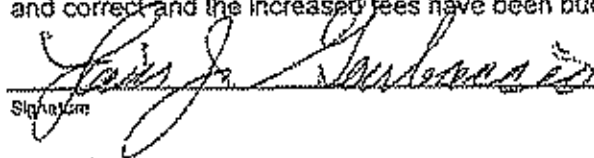
COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,629,051	5,629,051	5,798,636	Development of Lands for Recreation and Conservation:				
				Salaries & Wages				
Interest Income			201,773	Other Expenses				
Grants								
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	5,629,051	5,629,051	4,945,822	683,229
Total Trust Fund Revenues:	5,629,051	5,629,051	6,000,409	Acquisition of Farmland				
<p style="text-align: center;">Summary of Program</p> Year Referendum Passed/Implemented: <u>1996/1999</u> Rate Assessed: <u>\$ 0.01</u> Total Tax Collected to date _____ Total Expended to date: _____ Total Acreage Preserved to date _____ Recreation land Preserved in 2006: _____ Farmland preserved in 2006: _____				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Interest on Bonds				
				Reserve for Future Use				
				Total Trust Fund Appropriations	5,629,051	5,629,051	4,945,822	683,229

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

OFFICES	2010 Anticipated Revenues	2009 Anticipated Revenues	2009 Realized Revenues
County Clerk	500,000.00	157,800.00	736,913.76
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	2,980,000.00	2,538,000.00	2,980,526.32
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	710,000.00	1,342,000.00	710,354.82
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	330,000.00	240,000.00	330,603.89
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	6,107,848.00	5,865,648.00	6,345,246.79

I Louis Garbaccio, 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.



Louis Garbaccio

Print Name

MAY 11, 2010
Date

973-881-4441
Phone Number

973-881-0196
Fax Number

Annual List of Change Orders Approved
Pursant to N.J.A.C. 5:30-11

County of Passaic, New Jersey

Year Ending: 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.
- 5.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 11, 2010
Date

Louis E. D'Alfonso
Clerk of the Board of Chosen Freeholders