

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED - 2008**

SOURCE	AMOUNT REALIZED
State of New Jersey - Election	168,600.61
Duplication of Records	85,527.01
Vending Machine Commissions	58,467.70
ID Bureau	35,803.75
Payroll Deduction Fees	12,279.35
Bail Bond Forfeitures	705,331.95
Booking Fees	8,098.78
Bond Fees	93,432.29
Treasury Incentive Program/Misc Credits	1,108,741.50
Inmate Transportation	11,967.02
Misc. Credits/Refunds	64,198.61
Election Reimbursements	82,309.77
Dynamic Claims Mgt, Inc. - EMS collections	60,538.60
Verizon EDI Payments/Misc Credits	28,549.06
T-Mobile Misc Credits	2,448.50
Storage Charges	5,810.00
NJ PERS/PFRS Credits	6,146.30
Misc PCPO S&W Reibursement	15,353.00
Police Academy Training Fees	106,603.00
Prior Year Refunds	692,697.49
Legal Dept Memo	7,240.00
Aflac Misc Credits	3,467.77
Sheriff's Legal Asst. Pgm	48,781.00
SSA Treas 303 Incentive Pmt	48,178.55
Vechicle Auction Fees	71,325.00
Fewire-CMS Retiree	430,875.70
Misc. Restitution	2,687.04
Gang Supression	52,266.68
DMHS Overpayment	352,182.00
Jail Misc.	24,452.39
Fibertech Networks Eng. Fees	17,537.50
Medical "B" EMS Claims	21,970.42
Reso 07-679	96,521.00
Bail Processing	12,552.53
Homeland Security Prior Year Reimbursement	25,596.00
Transfer from Clearing Account	27,518.00
Transfer from Trust	32,780.00
Passaic County Work Release Pgm	16,000.00
PSE&G	3,587.60
Center City Partners	15,000.00
NSF/Bank Rec	12,919.03
Fringe Benefits - Retro	64,053.00
Prior Year Checks Canceled	32,464.30
Other	98,709.98
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,871,569.78

COUNTY OF PASSAIC
2008 Adopted Bond Ordinances
General Capital Fund
Year Ended December 31, 2008

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Final Adoption Date</u>	<u>Down Payment</u>	<u>Bonds & Notes Authorized</u>	<u>Total</u>
<u>General improvements:</u>					
08-01	Various Building and Grounds Improvements	06/24/08	\$ 390,000	7,410,000	7,800,000
08-02	Various Roadway Imp & Acq. of Equipment	06/24/08	303,750	5,771,250	6,075,000
08-03	Various Capital Improvements	06/24/08	66,221	10,733,779 *	10,800,000
			<u>\$ 759,971</u>	<u>23,915,029</u>	<u>24,675,000</u>

* - \$9,475,578 Expected to be received from various grants.