SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED - 2008

D Bureau 35,803.75 Payroll Deduction Fees 12,279.35 Bail Bond Forteitures 705,331.95 Booking Fees 8,398.78 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 28,448.50 Storage Charges 5,810.00 NJ PERS/PFRS Credits 6,146.30 Misc PCPO S&W Reibursement 15,353.00 Prior Year Refunds 692,697.49 Legal Dept Memo 7,240.00 Afiac Misc Credits 3,467.77 Sheriff's Legal Asst. Pgm 48,781.00 SSA Treas 303 Incentive Pmt 48,785.50 Fewire-CMS Retiree 430,875.70 Misc. Restitution 2,687.04 Gang Supression 52,266.68 DMHS Overpayment 352,182.00 Misc. Processing 11,537.50 Medical "B" EMS Claims 21,970.42 Reso 07-679 96,521.00 Bail Processing 12,552.53 Homeland Security Prior Year Reimbursement 27,518.00 Transfer from Trust 32,780.00 PSE&G 3,587.60 Center City Partners 15,000.00 NSF/Bank Rec 12,919.03 Fringe Benefits - Retro 15,000.00 NSF/Bank Rec 12,919.03 Fringe Benefits - Retro 64,053.00 Prior Year Checks Canceled 0ther 98,709.98	SOURCE	AMOUNT REALIZED
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 8,998.78 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 48,781.00 Vechicle Auction Fees 71,325.00 Fewire-CMS Retiree 43	State of New Jersey - Election	168,600.61
D Bureau 35,803.75 Payroll Deduction Fees 12,279.35 Bail Bond Forfeitures 705,331.95 Booking Fees 8,998.78 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 2,448.50 Storage Charges 5,810.00 NJ PERS/PFRS Credits 6,146.30 Misc PCPO S&W Reibursement 15,353.00 Prior Year Refunds 692,697.49 Legal Dept Memo 7,240.00 Afiac Misc Credits 3,467.77 Sheriff's Legal Asst. Pgm 48,781.00 SSA Treas 303 Incentive Pmt 48,781.50 Fewire-CMS Retiree 430,875.70 Misc. Restitution 2,687.04 Gang Supression 52,266.68 DMHS Overpayment 352,182.00 Misc. Processing 17,537.50 Medical "B" EMS Claims 21,970.42 Reso 07-679 96,521.00 Bail Processing 12,552.33 Homeland Security Prior Year Reimbursement 25,596.00 DRSE&G 3,876.00 Passaic County Work Release Pgm 16,000.00 PSE&G 3,857.60 Refrige Benefits - Retro 12,919.03 Prior Year Checks Canceled 32,464.30 Other 98,709.98 Ditter 19,903.70 Ditter 19,870.98 Ditter 19,903.70 Ditter 19,870.98 Ditter 19,903.70 Ditter 19,903.70 Ditter 19,903.70 Ditter 19,903.70 Ditter 19,870.98 Ditter 19,903.70 Ditter 19,903.70 Ditter 19,903.70 Ditter 19,903.70 Ditter 19,870.98 Ditter 19,870.98 Ditter 19,903.70 Ditter 19,870.98 Ditter 19,903.70 Ditter 19,870.98 Ditter 19,	Duplication of Records	85,527.01
Payroll Deduction Fees 12,279.35 Bail Bond Forfeitures 705,331.95 Booking Fees 8,998.78 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 28,549.06 T-Mobile Misc Credits 6,146.30 Misc PCPO S&W Reibursement 15,353.00 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 48,781.50 SSA Treas 303 Incentive Pmt 48,781.50 Vechicle Auction Fees 71,325.00 Fewire-CMS Retiree 430,875.70 Misc. Restirution	Vending Machine Commissions	58,467.70
Bail Bond Forfeitures 705,331.95 Booking Fees 8,098.78 Bond Fees 93,432.29 1,108,741.50 1,108,741.50 Immate 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 2,848.90 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 SAT Treas 303 Incentive Pmt 48,781.00 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	ID Bureau	35,803.75
Booking Fees	Payroll Deduction Fees	12,279.35
Bond Fees 93,432.29	Bail Bond Forfeitures	705,331.95
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 115,353.00 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 48,781.00 Yechicle 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. 71,575.50 Fibertech Networks Eng. Fees 17,537.50 Medical "B" EMS Claims	Booking Fees	8,098.78
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 352,186.00 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	Bond Fees	93,432.29
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 1-Mobile Misc Credits 2,448.50 Storage Charges 5,810.00 NJ PERS/PERS 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 <	Treasury Incentive Program/Misc Credits	1,108,741.50
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 12,252.53 Homeland Security Prior Year Reimbursement 25,596.00	Inmate Transportation	11,967.02
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	Misc. Credits/Refunds	64,198.61
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	Election Reimbursements	82,309.77
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	Dynamic Claims Mgt, Inc EMS collections	60,538.60
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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	Storage Charges	5,810.00
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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 Othe	Police Academy Training Fees	
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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	Gang Supression	<u> </u>
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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		
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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		
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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	-	16,000.00
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		<u> </u>
NSF/Bank Rec 12,919.03 Fringe Benefits - Retro 64,053.00 Prior Year Checks Canceled 32,464.30 Other 98,709.98		
Fringe Benefits - Retro 64,053.00 Prior Year Checks Canceled 32,464.30 Other 98,709.98		· ·
Prior Year Checks Canceled 32,464.30 Other 98,709.98	-	
Other 98,709.98		<u> </u>
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) 4.871 569 78	-	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

Ordinance Number	Improvement Description	Final Adoption <u>Date</u>	ı	Down Payment	Bonds & Notes <u>Authorized</u>	<u>Total</u>
	General improvements:					
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
			\$	759,971	23,915,029	24,675,000

 $[\]ast$ - $\$9,\!475,\!578$ Expected to be received from various grants.