

County of Imperial					
Overhead Charges - Fiscal Year 2021-22					
Not Yet Reviewed and Approved by State Controller					
Object Code 525070					
Org	Org Key	Object			
Key	Abbrev	Code	Department	FY 2021-22	Monthly
1004001	1004	525070	ICCED	38,198	3,183.17
1022001	1022	525070	Family Support	44,886	3,740.50
1027001	1027	525070	Receiving Home	175,950	14,662.50
1031001	1031	525070	Ag Commissioner	322,084	26,840.33
1038001	1038	525070	Recorders	117,644	9,803.67
1035001	1035	525070	Building Inspection	146,184	12,182.00
1044001	1044	525070	Health Service	513,045	42,753.75
1046001	1046	525070	Behavioral Health	1,476,464	123,038.67
1047001	1047	525070	Social Services (including Welfare Auditor)	1,654,638	137,886.50
1500001	1500	525070	County Library	23,231	1,935.92
1501001	1501	525070	Fire Protection	381,939	31,828.25
1510001	1510	525070	PH Envir. Serv.	28,106	2,342.17
1513001	1513	525070	* USDA POE	661	55.08
1519001	1519	525070	Gateway CSA	4,154	346.17
1531001	1531	525070	WIA Funds (WDO)	66,861	5,571.75
1539001	1539	525070	Glamis Dune Grant	4,039	336.58
1542001	1542	525070	Roads	210,445	17,537.08
1548001	1548	525070	Fish and Game	2,658	221.50
1551001	1551	525070	OES	47,182	3,931.83
1554001	1554	525070	Criminal Justice Facilities	11,732	977.67
1556001	1556	491056	Geothermal Administration	(11,526)	(960.50)
1560001	1560	525070	Fire Protection City of Imperial Contract	13,990	1,165.83
1563001	1563	525070	HIDTA	14,107	1,175.58
1566001	1566	525070	Victim Witness Assistance Program	13,059	1,088.25
1570001	1570	525070	Alcohol Abuse	144,331	12,027.58
1596001	1596	525070	Air Pollution Control - Special	45,062	3,755.17
1603001	1603	525070	* Area Agency on Aging	23,699	1,974.92
1604001	1604	525070	Tobacco Education	2,659	221.58
1607001	1607	525070	Mosquito Abatement	9,643	803.58
1659001	1659	525070	WIA (WDO) (Bill to 1531)	14,481	1,206.75
1665001	1665	525070	Sheriff Processing Fees	828	69.00
1668001	1668	525070	Federal Asset Forfeiture	3,071	255.92
1674001	1674	525070	* AB1913 Probation	1,356	113.00
1701001	1701	525070	* Sheriff Info Tech Project	233	19.42
1709001	1709	525070	* Off Highway Enforcement	6,834	569.50
1728001	1728	525070	* IHSS Public Authority	2,879	239.92
1748001	1748	525070	* MHSA Act Prop 63	186,230	15,519.17
1777001	1777	525070	* Tens Grant	107	8.92
1781001	1781	525070	Social Security Redaction Prgm	529	44.08

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1792001	1792	525070	MHSA PEI	20,855	1,737.92
1813001	1813	525070	Holtville Law Enforcement	9,075	756.25
1814001	1814	525070	Court Security	17,836	1,486.33
5000001	5000	525070	Airport Imperial	94,792	7,899.33
5001001	5001	525070	* Airport Holtville	62	5.17
5200001	5200	525070	County Garage (ISF)	(40,148)	(3,345.67)
5203001	5203	525070	Centralized Mail (ISF)	4,617	384.75
5206001	5206	525070	Loss Reserve-Liabilities (ISF)	420,805	35,067.08
5207001	5207	491056	Loss Reserve-Workers Comp.(ISF)	(17,485)	(1,457.08)
5208001	5208	525070	Loss Reserve-Unemploy. Ins. (ISF)	2,121	176.75
5209001	5209	525070	Loss Reserve-Medical Plan (ISF)	8,058	671.50
5210001	5210	491056	Loss Reserve-Dental/Vision (ISF)	(20,738)	(1,728.17)
5211001	5211	525070	Loss Reserve-Medical Malpractice (ISF)	5,313	442.75
5212001	5212	491056	Loss Reserve-Auto (ISF)	(8,747)	(728.92)
5213001	5213	525070	Information Systems	65,316	5,443.00
5516001	5516	525070	Retirement System	20,414	1,701.17
7003001	7003	525070	ICCFCC	7,238	603.17
7077000	7077	300402	CFD98-1 Los Alamos Admin	116	9.67
1000001	1000	491055	** General Fund Operating	(6,331,173)	(527,598)
			Total Exp	5,842,686.00	486,890.51
			Total Rev	488,487.00	40,707.25
			Total Coded to 1000001	(6,331,173)	(527,597.76)