

County of Imperial					
Overhead Charges - Fiscal Year 2025-26					
Not Yet Reviewed and Approved by State Controller					
Object Code 525070					
Org Key	Org Key Abbrev	Object Code	Department	FY 2025-26	Monthly
1004001	1004	525070	ICCED	58,830.00	4,902.50
1022001	1022	525070	Child Support	135,525.00	11,293.75
1027001	1027	525070	Receiving Home	326,030.00	27,169.17
1031001	1031	525070	Ag Commissioner	561,400.00	46,783.33
1038001	1038	525070	Recorders	170,582.00	14,215.17
1035001	1035	525070	Building Inspection	307,019.00	25,584.92
1044001	1044	525070	Health Service	916,988.00	76,415.67
1046001	1046	525070	Behavioral Health	1,022,168.00	85,180.67
1047001	1047	525070	Social Services (including Welfare Auditor)	1,096,274.00	91,356.17
1500001	1500	525070	County Library	52,464.00	4,372.00
1501001	1501	525070	Fire Protection	389,756.00	32,479.67
1510001	1510	525070	PH Envir. Serv.	37,356.00	3,113.00
1513001	1513	525070	USDA POE	866.00	72.17
1519001	1519	525070	Gateway CSA	870.00	72.50
1531001	1531	525070	WIA Funds (WDO)	129,472.00	10,789.33
1539001	1539	525070	Glamis Dune Grant	5,689.00	474.08
1542001	1542	525070	Roads	365,197.00	30,433.08
1548001	1548	491056	* Fish and Game	(37,640.00)	(3,136.67)
1551001	1551	525070	OES	15,394.00	1,282.83
1554001	1554	525070	Criminal Justice Facilities	1,045.00	87.08
1556001	1556	491056	* Geothermal Administration	(201,681.00)	(16,806.75)
1560001	1560	525070	Fire Protection City of Imperial Contract	11,765.00	980.42
1563001	1563	525070	HIDTA	8,807.00	733.92
1566001	1566	525070	Victim Witness Assistance Program	7,636.00	636.33
1570001	1570	525070	Alcohol Abuse	92,085.00	7,673.75
1596001	1596	525070	Air Pollution Control - Special	87,325.00	7,277.08
1603001	1603	525070	Area Agency on Aging	8,494.00	707.83
1604001	1604	525070	Tobacco Education	5,425.00	452.08
1607001	1607	525070	Mosquito Abatement	14,951.00	1,245.92
1659001	1659	525070	WIA (WDO) (Bill to 1531)	3,376.00	281.33
1665001	1665	525070	Sheriff Processing Fees	1,857.00	154.75
1668001	1668	525070	Federal Asset Forfeiture	3,072.00	256.00
1674001	1674	525070	AB1913 Probation	823.00	68.58
1701001	1701	491056	* Sheriff Info Tech Project	(2,388.00)	(199.00)
1709001	1709	525070	Off Highway Enforcement	5,640.00	470.00
1728001	1728	525070	IHSS Public Authority	5,583.00	465.25
1748001	1748	525070	MHSA Act Prop 63	72,767.00	6,063.92
1777001	1777	525070	Tens Grant	3,469.00	289.08
1781001	1781	491056	* Social Security Redaction Prgm	(2,613.50)	(217.79)
1792001	1792	525070	MHSA PEI	20,594.00	1,716.17
1813001	1813	525070	Holtville Law Enforcement	8,955.00	746.25
1814001	1814	525070	Court Security	11,659.00	971.58
5000001	5000	525070	Airport Imperial	63,930.00	5,327.50

County of Imperial						
Overhead Charges - Fiscal Year 2025-26						
Not Yet Reviewed and Approved by State Controller						
Object Code 525070						
Org Key	Org Key Abbrev	Object Code		Department	FY 2025-26	Monthly
5001001	5001	491056	*	Airport Holtville	(6,119.00)	(509.92)
5200001	5200	525070		County Garage (ISF)	342,503.00	28,541.92
5203001	5203	525070		Centralized Mail (ISF)	16,618.00	1,384.83
5206001	5206	525070		Loss Reserve-Liabilities (ISF)	1,066.00	88.83
5207001	5207	491056	*	Loss Reserve-Workers Comp.(ISF)	(37,926.00)	(3,160.50)
5208001	5208	491056	*	Loss Reserve-Unemploy. Ins. (ISF)	(15,376.00)	(1,281.33)
5216001	5216	491056	*	Loss Reserve-CSAC-EIA Hlth Prog	(23,334.00)	(1,944.50)
5210001	5210	525070		Loss Reserve-Dental/Vision (ISF)	10,687.00	890.58
5211001	5211	525070		Loss Reserve-Medical Malpractice (ISF)	8,016.00	668.00
5212001	5212	525070		Loss Reserve-Auto (ISF)	12,507.00	1,042.25
5213001	5213	525070		Information Systems	141,528.00	11,794.00
5516001	5516	491056	*	Retirement System	(2,926.00)	(243.83)
7003001	7003	491056	*	ICCFFC	(17,050.00)	(1,420.83)
1000001	1000	491055	**	General Fund Operating	(6,217,010)	(518,084)
				Total Exp	6,564,063.00	547,005.24
				Total Rev	(347,053.50)	(28,921.12)
				Total Coded to 1000001	(6,217,010)	(518,084.12)