

**COUNTY OF SAN BENITO
FUND BALANCE RECLASSIFICATION**

Please Indicate Type:

Fiscal Year: 2016-17

☐

Fund Balance Reclassification

(Requires 4/5 Board of Supervisors Approval)

Department: Integrated Waste

Org Key: 301.75.3800.1000

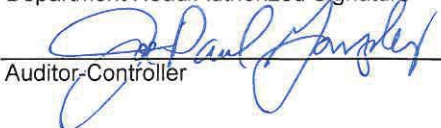
Fund Balance Intrafund Transfers:

Fund Key:	Account No:	Description	Revenues	Expenditures
301.75.3800.1000	590.888	Transfer in Transfers	\$ 582,762.10	\$
301.75.3800.1000	670.000	Transfer Out		\$ 582,762.10
Total			\$ 582,762.10	\$ 582,762.10

Transfers of Existing Fund Balance Classifications:

Fund Key:	Account No:	Description	From	To
			\$	\$
Total			\$	\$

Comments: To Record the Assigned Fund Balance transfer out to Restricted Fund Balance
to meet the County's obligation for Post-Closure of Class I Waste Site

Submitted: _____
Department Head/Authorized Signature _____ Date _____
Verification of Sufficient Funds:  _____
Auditor-Controller _____ Date October 7, 2016
Approval: _____
Administrative Officer _____ Date _____

Approval by Board of Supervisors

Attested: _____
Clerk of the Board: _____ Vote: _____ Yes _____ No

AUDITOR USE ONLY

Budget Adjustment No: _____

Date Batch Input Completed: _____