

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011
 Title: Guaranty Fund Transfer
 Affected Agency and/or Agencies: DOT - Road Services Division
 Note Prepared By: Greg Scharrer, Budget and Technology Manager, RSD
 Note Reviewed By: Shelley De Wys, Budget Analyst, PSB

Impact of the above legislation on the fiscal affairs of King County is estimated \$0

Revenue to:

Fund Title	Fund Code	Revenue Source	2010	2011	2012	2013
County Road Fund ²	0103	RID Assessments	\$41,999	\$36,500		
TOTAL			\$41,999	\$36,500	\$0	\$0

Expenditures from:

Fund Title	Fund Code	Department	2010	2011	2012	2013
Road Improvement Guaranty Fund ¹	0115	DOT-Road Services	\$41,999	\$36,500	\$0	\$0
TOTAL			\$41,999	\$36,500	\$0	\$0

Expenditures by Categories

	2010	2011	2012	2012
Transfer To County Road Operating	\$41,999	\$36,500	\$0	\$0
TOTAL	\$41,999	\$36,500	\$0	\$0

¹The RID Guaranty Fund (115) is a pass through fund that does not have a financial plan.

²The Roads DOT Fund is a biennial budget for the period 2010/2011.