ENTERPRISE FUNDS

The County's Enterprise Funds are listed below.

- **Dunthorpe-Riverdale Service District No. 1 Fund** - accounts for the operation of the sanitary sewer system in southwest unincorporated Multnomah County. (A blended component unit of Multnomah County.)

- **Mid County Service District No. 14 Fund** - accounts for the operation of street lights throughout unincorporated Multnomah County. (A blended component unit of Multnomah County.)

- **Behavioral Health Managed Care Fund** - accounts for all financial activity associated with the State required behavioral health capitated services.

MULTNOMAH COUNTY, OREGON
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Dunthorpe-Riverdale Service District No. 1 Fund
For the Year Ended June 30, 2012
(amounts expressed in thousands)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Favorable (Unfavorable) |
	Original	Final		
REVENUES				
Assessments - sewer:				
Current	$ 802	$ 802	$ 803	$ 1
Prior	9	9	15	6
Charges for services	2	2	9	7
Interest	4	4	6	2
Total revenues	817	817	833	16
EXPENDITURES				
Community services	934	934	699	235
Excess (deficiency) of revenues over (under) expenditures	(117)	(117)	134	251
Contingency	(50)	(50)	-	50
Net change in fund balances	(167)	(167)	134	301
Fund balances - beginning	712	712	734	22
Fund balances - ending	$ 545	$ 545	868	$ 323

Reconciliation to GAAP basis:		
Net investment in capital assets		2,298
Deferred revenue on assessments		43
Allowance for uncollectible accounts, assessments		(2)
Net position as reported on the Statement of Revenues, Expenses and Changes in Fund Net Position, page 44		$ 3,207

MULTNOMAH COUNTY, OREGON
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Mid County Service District No. 14 Fund
For the Year Ended June 30, 2012
(amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget Favorable
	Original	Final	Amounts	(Unfavorable)
REVENUES				
Assessments - street lighting:				
Current	$ 368	$ 368	$ 368	$ -
Prior	6	6	7	1
Interest	2	2	2	-
Total revenues	376	376	377	1
EXPENDITURES				
Community services	431	431	353	78
Excess (deficiency) of revenues over (under) expenditures	(55)	(55)	24	79
Contingency	(25)	(25)	-	25
Net change in fund balances	(80)	(80)	24	104
Fund balances - beginning	218	218	238	20
Fund balances - ending	$ 138	$ 138	262	$ 124

Reconciliation to GAAP basis:	
Invested in capital assets	1,454
Deferred revenue on assessments	20
Allowance for uncollectible accounts, assessments	(1)
Net position as reported on the Statement of Revenues, Expenses and Changes in Fund Net Position, page 44	$ 1,735

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Behavioral Health Managed Care Fund
For the Year Ended June 30, 2012
(amounts expressed in thousands)

| | Budgeted Amounts | | Actual | Variance with Final Budget Favorable |
	Original	Final	Amounts	(Unfavorable)
REVENUES				
Intergovernmental:				
Federal, state and local	$ 44,401	$ 44,516	$ 44,544	$ 28
Interest	78	78	89	11
Other - miscellaneous	-	-	168	168
Total revenues	44,479	44,594	44,801	207
EXPENDITURES				
Human services	44,401	48,866	49,014	(148)
Excess (deficiency) of revenues				
over (under) expenditures	78	(4,272)	(4,213)	59
Contingency	(15,618)	(11,268)	-	11,268
Net change in fund balances	(15,540)	(15,540)	(4,213)	11,327
Fund balances - beginning	15,540	15,540	16,425	885
Fund balances - ending	$ -	$ -	$ 12,212	$ 12,212

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