

Schedule 9 A					
Cash Fund Status for: Youth Mentoring Services Fund 12R					
C.R.S. Citation: 25-20.5-203					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$10,179	\$10,584	\$11,093	\$11,093	\$11,093
Exempt Revenue	\$405	\$509	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$10,584	\$11,093	\$11,093	\$11,093	\$11,093
Reserves Increase/Decrease	\$405	\$509	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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C.R.S. Citation: 25-20.5-203			
Cash Fund Narrative Information			
Purpose/Background of Fund	Providing state funding for the provision of community-based youth mentoring services that target at-risk youths in an effort to reduce substance abuse and to decrease the incidents of youth crime and violence. Such funding shall be used to provide new mentoring services in communities that do not have existing mentoring programs as well as to enhance established community-based youth mentoring programs that are already in existence.		
Fee Sources	None		
Non-Fee Sources	As of 7/1/03 Grants, gifts and donations only source of funds.		
Long Bill Groups Supported by Fund	Prevention Services Division - Youth Crime Prevention and Positive Intervention Program, Youth Mentoring Services		
Statutory or Other restriction on Use of Fund	The moneys in the youth mentoring services cash fund shall be for the direct and indirect costs associated with the implementation of this section.		
Revenue Drivers	Grants, gifts and donations		
Expenditure Drivers	Number of community based mentoring services that receive funding.		
Assessment of Potential for Compliance	Excellent - Already in compliance.		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			
Cash Fund Expenditure Line Item Detail and Change Requests (not needed for this fund)			