

# CERTIFICATION OF INCOME

## 2025 Fiscal Year

BUSINESS AREA \_\_\_\_\_  
 FUNDS CENTER TITLE \_\_\_\_\_  
 FUND TITLE \_\_\_\_\_

We have reviewed and certify that our agency expects to receive the anticipated revenues reflected herein to fund this appropriation. The agency will monitor these funds during the course of the year and if at any time it appears that these funds will not be received or additional funds become available, we will file an amended form and make appropriate budgetary adjustments.

In the following section please detail by funding source the revenue components your agency expects to receive. If there are multiple sources for any category, please attach a worksheet that details each separate revenue source.

| <u>Funding Sources</u>        | <u>Description</u> | <u>Estimated Amount</u>  |
|-------------------------------|--------------------|--|
| Fund Balance                  | _____              | _____  |
| Special Revenues              | _____              | _____  |
| Federal Revenues              | _____              | _____  |
| Revolving Funds               | _____              | _____  |
| Cash Funds                    | _____              | _____  |
| General Revenue (*)           | _____              | _____  |
| Performance Fund (**)         | _____              | _____  |
| Other                         | _____              | _____  |
| <b>TOTAL FUNDING</b>          |                    | -<br>=====   |
| <b>ANNUAL OPERATIONS PLAN</b> |                    | <div style="border: 2px solid black; width: 150px; height: 25px;"></div> |

§ 19-1-611. Civil penalty. If the public officer or employee is found by the court to have knowingly violated the fiscal responsibility and management laws, the court shall impose a civil penalty upon the public officer or employee of not less than one hundred dollars (\$100), nor more than one thousand dollars (\$1,000) for each violation, and may subject the public officer or employee to the payment of damages resulting as a direct consequence of any violation.

\_\_\_\_\_  
 CABINET FISCAL OFFICER DATE

\_\_\_\_\_  
 CABINET SECRETARY DATE

(\*) General Revenue Funding in accordance with the Official Revenue Forecast of Net Available General Revenue for Distribution.

(\*\*) Merit Adjustment Funding will be available in 4th Quarter only if salary savings are insufficient to cover allocations.