CERTIFICATION OF INCOME
2017 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.

Funding Sources	Description	Estimated Amount
Fund Balance		
Special Revenues		
Federal Revenues		
ARRA Revenues (***)		
Revolving Funds		
Cash Funds		
General Revenue (*)		
Merit Adjustment (**)		
Other		
	TOTAL FUNDING	
	ANNUAL OPERATIONS PLAN	

§ 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 that 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.

_____ _____

AGENCY FISCAL OFFICER DATE

_____ _____

AGENCY DIRECTOR 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.

(***) If American Recovery & Reinvestment Act of 2009 (ARRA) funds please provide Title & Program in Description.

Revised 10/14/2016