

Rutherford County Sheriff's Office  
DEA Fund  
121-47700

To: Lisa Nolen  
From: Cindy Powell  
Subject: DEA Special Purpose Fund  
Date: 08/02/16  
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of July, 2016, and a check in the amount of \$ 120,082.62.

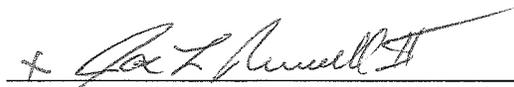
Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 87,500.00 to the following accounts.

Revenue:

121-47700 – Asset Forfeiture Funds	\$ <u>120,082.62</u>
121-44110 – Interest	\$ _____
121-44170 – Miscellaneous Refunds	\$ _____

Appropriations: 121-54110

196 – In-Service	\$ <u>2,500.00</u>
319 – Confidential	\$ <u>30,000.00</u>
335 – Repair/Maint Bldg.	\$ _____
338 – Maint/Repair Vehicles	\$ _____
401 – Animal Food & Supplies	\$ _____
429 – Instructional Supplies	\$ <u>5,000.00</u>
431 – Law Enforcement Supplies	\$ _____
451 – Uniforms	\$ <u>5,000.00</u>
499 – Other Supplies & Materials	\$ <u>10,000.00</u>
709 – DP Equipment	\$ _____
716 – Law Enforcement Equipment	\$ <u>35,000.00</u>
718 – New Vehicles	\$ _____
790 – Other Equipment	\$ _____
Other:	\$ _____

  
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Chief Deputy Joe Russell or designee