

Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 10/03/16
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of December, 2015, and a check in the amount of \$ 1,318.00.

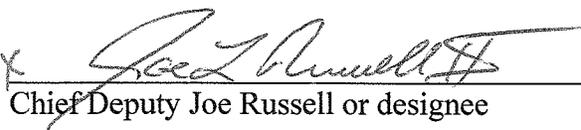
Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 1,318.00 to the following accounts.

Revenue:

121-47700 – Asset Forfeiture Funds	\$ <u>1,318.00</u>
121-44110 – Interest	\$ _____
121-44170 – Miscellaneous Refunds	\$ _____

Appropriations: 121-54110

196 – In-Service	\$ _____
319 – Confidential	\$ <u>1,318.00</u>
335 – Repair/Maint Bldg.	\$ _____
338 – Maint/Repair Vehicles	\$ _____
401 – Animal Food & Supplies	\$ _____
429 – Instructional Supplies	\$ _____
431 – Law Enforcement Supplies	\$ _____
451 – Uniforms	\$ _____
499 – Other Supplies & Materials	\$ _____
709 – DP Equipment	\$ _____
716 – Law Enforcement Equipment	\$ _____
718 – New Vehicles	\$ _____
790 – Other Equipment	\$ _____
Other:	\$ _____



Chief Deputy Joe Russell or designee

Rutherford County Sheriff's Office
DEA Fund
121-47700

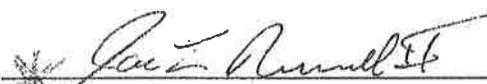
To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 07/11/16
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of June , 20 16 , and a check in the amount of \$ 5,229.07 .

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 5,229.07 to the following accounts.

Revenue:
34525 Restricted for Public Safety
121-47700 - ~~Asset Forfeiture Funds~~ \$ 5,229.07
121-44110 - Interest \$
121-44170 - Miscellaneous Refunds \$

Appropriations: 121-54110
196 - In-Service \$
319 - Confidential \$ 5,229.07
335 - Repair/Maint Bldg. \$
338 - Maint/Repair Vehicles \$
401 - Animal Food & Supplies \$
429 - Instructional Supplies \$
431 - Law Enforcement Supplies \$
451 - Uniforms \$
499 - Other Supplies & Materials \$
709 - DP Equipment \$
716 - Law Enforcement Equipment \$
718 - New Vehicles \$
790 - Other Equipment \$
Other: \$



Chief Deputy Joe Russell or designee

Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 10/04/16
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of August, 2016, and a check in the amount of \$ 11,485.34.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 11,485.34 to the following accounts.

Revenue:

121-47700 – Asset Forfeiture Funds	\$ <u>11,485.34</u>
121-44110 – Interest	\$ _____
121-44170 – Miscellaneous Refunds	\$ _____

Appropriations: 121-54110

196 – In-Service	\$ _____
319 – Confidential	\$ _____
335 – Repair/Maint Bldg.	\$ _____
338 – Maint/Repair Vehicles	\$ _____
401 – Animal Food & Supplies	\$ _____
429 – Instructional Supplies	\$ _____
431 – Law Enforcement Supplies	\$ _____
451 – Uniforms	\$ _____
499 – Other Supplies & Materials	\$ _____
709 – DP Equipment	\$ _____
716 – Law Enforcement Equipment	\$ <u>11,485.34</u>
718 – New Vehicles	\$ _____
790 – Other Equipment	\$ _____
Other:	\$ _____



Chief Deputy Joe Russell or designee