

Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 12/04/12
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of November, 2012, and a check in the amount of \$ 3,648.17.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 3,648.17 to the following accounts.

Undesignated Special Purpose Fund Balance: \$ 3,648.17

Revenue:

121-47700 – Asset Forfeiture Funds	\$ _____
121-44110 – Interest	\$ _____
121-44170 – Miscellaneous Refunds	\$ _____

Appropriations: 121-54110

196 – In-Service	\$ _____
319 - Confidential	\$ <u>3,648.17</u>
335 – Maint/Rep Building	\$ _____
338 – Mant/Rep Vehicle	\$ _____
401 – Animal Care/Supplies	\$ _____
429 – Instructional Supplies	\$ _____
431 – Law Enforcement Equipment	\$ _____
451 – Uniforms	\$ _____
499 – Other Supplies	\$ _____
709 – Data Processing	\$ _____
790 – General Equipment	\$ _____

Capt. Jason Mathis #302
Chief Deputy Joe Russell or designee