

Rutherford County Sheriff's Office  
DEA Fund  
121-47700

To: Lisa Nolen  
From: Cindy Powell  
Subject: DEA Special Purpose Fund  
Date: February 4, 2014  
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of January, 2014, and a check in the amount of \$ 39,470.55.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 39,470.55 to the following accounts.

Undesignated Special Purpose Fund Balance: \$ \_\_\_\_\_

Revenue:

121-47700 – Asset Forfeiture Funds	\$ <u>39,470.55</u>
121-44110 – Interest	\$ _____
121-44170 – Miscellaneous Refunds	\$ _____

Appropriations: 121-54110

196 – In-Service	\$ _____
319 - Confidential	\$ <u>29,470.55</u>
335 – Maint/Rep Building	\$ _____
338 – Mant/Rep Vehicle	\$ <u>5,000.00</u>
401 – Animal Care/Supplies	\$ _____
429 – Instructional Supplies	\$ _____
431 – Law Enforcement Equipment	\$ <u>2,500.00</u>
451 – Uniforms	\$ <u>2,500.00</u>
499 – Other Supplies	\$ _____
709 – Data Processing	\$ _____
790 – General Equipment	\$ _____



Chief Deputy Joe Russell or designee