

Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 03/03/15
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of February, 2015, and a check in the amount of \$ 6,983.44.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 6,983.44 to the following accounts.

Revenue:

121-47700 – Asset Forfeiture Funds	\$ <u>6,983.44</u>
121-44110 – Interest	\$ _____
121-44170 – Miscellaneous Refunds	\$ _____

Appropriations: 121-54110

196 – In-Service	\$ _____
319 – Confidential	\$ <u>6,983.44</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