



Don Holloway
Sheriff

No. LF030205-18
Pennington County Sheriff's Office

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February 24, 2005

Mr. Jim Preston
Finance Officer
City of Rapid City
300 Sixth Street
Rapid City, SD 57701

Re: Over Collected Revenues – Detox 2004

Dear Jim:

At year-end 2004, the City/County Alcohol & Drug Programs (Detox) over collected revenue by \$39,890.62 and under spent the 2004 budget by \$4,268.09 for a combined total of \$44,158.71. These additional revenues were from the state, other counties and private pay for services provided at the Detox facility. As you are aware, the City of Rapid City and County of Pennington each contribute an equal amount to support the Detox budget. In the revenue estimates for 2004, we estimated each would contribute \$305,070 toward the 2004 budget.

I request the City pay the full \$305,070 for 2004 (balance due of \$24,640.38). Pennington County has agreed to do the same and the over collected, under spent money (\$44,158.71) will be placed in a special capital improvement budget for Detox. It will be used in 2005 for renovation to the existing facility.

I believe the need to address some renovation of this facility, which was occupied in 1988 (seventeen years ago) far outweighs the benefit of placing 50% of the funds in the City and County general funds. The County has agreed to transfer the \$44,158.71 to the special account if the City concurs.

Your time and attention in dealing with this matter is greatly appreciated.

Sincerely,

Don Holloway
Sheriff

Cc: Chief Craig Tieszen