

Pretera Center

Mr. Aaron Allred, Legislative Manager
Legislative Manager's Office
State Capitol Complex, Room E-132
1900 Kanawha Blvd., East
Charleston, WV 25305-0610

And

Mr. James Elzey
Department of Health & Human Resources
Bureau for Behavioral Health and Health Facilities
350 Capitol Street, Room 350
Charleston, WV 25301-3702

September 28, 2017

RE: Fiscal Year 2016-17 Annual Report Required
By West Virginia State Code 27-2A-1

1. Funds Received by the Center:

West Virginia Department of Health	\$ 10,217,631
Health Department Administered Federal Funds	4,708,699
Other State Funds	
County Funds	182,000
Fees and insurance	18,809,218
Other	<u>4,838,574</u>
Total	\$ 38,756,122

2. Funds Expended by the Center

3. Funds Obligated by the Center (Accounts Payable)

4. Person Served: Reference is made to the Service Utilization Report

Number of Cases Open As of July 1, 2016	18,430
Number of Cases Added from July 1, 2016 – June 30, 2017	4,680
Number of Cases Discharged from July 1, 2016 - June 30, 2017	7,423