



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 30, 2015

RE: Fiscal Year 2014-15 Annual Report Required
By West Virginia State Code 27-2A-1

1. Funds Received by the Center:

West Virginia Department of Health	\$ 11,931,699
Health Department Administered Federal Funds	2,270,492
Other State Funds	
County Funds	192,000
Fees and insurance	21,267,488
Other	<u>4,472,286</u>
Total	\$ 40,133,965

2. Funds Expended by the Center

40,314,861

3. Funds Obligated by the Center (Accounts Payable)

\$ 2,097,474

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

Number of Cases Open As of July 1, 2014	15,581
Number of Cases Added from July 1, 2014 – June 30, 2015	4,301
Number of Cases Discharged from July 1, 2014 - June 30, 2015	5,728