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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, 2016

RE: Fiscal Year 2015-16 Annual Report Required  
By West Virginia State Code 27-2A-1

1. Funds Received by the Center:

West Virginia Department of Health	\$ 11,558,685
Health Department Administered Federal Funds	2,321,595
Other State Funds	
County Funds	173,000
Fees and insurance	20,714,709
Other	<u>4,910,346</u>
Total	\$ 39,678,335

2. Funds Expended by the Center

39,682,880

3. Funds Obligated by the Center (Accounts Payable)

\$ 2,622,438

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

Number of Cases Open As of July 1, 2015	18,961
Number of Cases Added from July 1, 2015 – June 30, 2016	5,365
Number of Cases Discharged from July 1, 2015 - June 30, 2016	5,896