

Organization: **ValueOptions S/C**

Budget Type: **Capital**

Budget Category: **Technology**

Facility#	Facility Name	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Budget	Totals	Remainder
<b>250:</b>	FHCHS OF PUERTO RICO	0.00	0.00	2,603.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>2,603.02</b>	<b>(2,603.02)</b>
<b>307:</b>	NEW YORK STATE	0.00	18,239.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>18,239.44</b>	<b>(18,239.44)</b>
<b>309:</b>	NEW YORK CITY	0.00	0.00	36,243.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>36,243.74</b>	<b>(36,243.74)</b>
<b>313:</b>	ADMINISTRATION	0.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>3,680.00</b>	<b>(3,680.00)</b>
<b>321:</b>	VALUEOPTIONS OF CA	0.00	3,680.00	0.00	66,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>70,175.00</b>	<b>(70,175.00)</b>
<b>324:</b>	TEXAS SERVICE CENTER	1,840.00	27,313.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>31,718.00</b>	<b>(31,718.00)</b>
<b>325:</b>	CONNECTICUT/PHS	0.00	337.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>337.32</b>	<b>(337.32)</b>
<b>326:</b>	MICHIGAN	5,500.00	0.00	1,301.51	37,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>43,978.51</b>	<b>(43,978.51)</b>
<b>327:</b>	NORTH CAROLINA	0.00	132,618.00	0.00	28,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>161,250.50</b>	<b>(161,250.50)</b>
<b>330:</b>	VBH OF PENNSYLVANIA	0.00	40,937.00	22,253.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>63,190.70</b>	<b>(63,190.70)</b>
<b>341:</b>	Americaid/DC	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1,840.00</b>	<b>(1,840.00)</b>
<b>350:</b>	HARVARD PILGRIM	0.00	3,300.00	2,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>5,932.00</b>	<b>(5,932.00)</b>
<b>351:</b>	Troy CHPHP	0.00	0.00	5,752.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>5,752.44</b>	<b>(5,752.44)</b>
<b>360:</b>	ACHIEVE SOLUTIONS	29,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>29,889.00</b>	<b>(29,889.00)</b>
<b>503:</b>	FEDERAL REGION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>546:</b>	MASS BEHAV HEALTH	2,141.00	8,527.33	100,357.00	5,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>116,322.33</b>	<b>(116,322.33)</b>
<b>564:</b>	ARIZONA (ABS)	0.00	26,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>26,745.00</b>	<b>(26,745.00)</b>
<b>566:</b>	NC Public Sector	0.00	30,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>30,420.00</b>	<b>(30,420.00)</b>
<b>602:</b>	COLORADO PUBLIC	0.00	0.00	3,223.00	4,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>7,309.00</b>	<b>(7,309.00)</b>
<b>614:</b>	ARIZONA PUBLIC ASST	0.00	4,000.00	0.00	584.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>4,584.55</b>	<b>(4,584.55)</b>
<b>619:</b>	NEW JERSEY CSA	21,489.00	0.00	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>31,749.00</b>	<b>(31,749.00)</b>
		<b>62,699.00</b>	<b>299,797.09</b>	<b>187,191.41</b>	<b>142,272.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,959.55</b>	<b>(691,959.55)</b>

Organization: **ValueOptions S/C**

Budget Type: **Expense**

Budget Category: **Technology**

Facility#	Facility Name	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Budget	Totals	Remainder
<b>303:</b>	ADMINISTRATION	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>403.00</b>	<b>(403.00)</b>
<b>307:</b>	NEW YORK STATE	375.00	5,041.84	0.00	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>7,406.84</b>	<b>(7,406.84)</b>
<b>308:</b>	TROY	75.00	0.00	125.81	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1,240.81</b>	<b>(1,240.81)</b>
<b>309:</b>	NEW YORK CITY	950.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1,356.00</b>	<b>(1,356.00)</b>
<b>311:</b>	BOSTON	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>36.00</b>	<b>(36.00)</b>
<b>313:</b>	ADMINISTRATION	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>35.00</b>	<b>(35.00)</b>
<b>321:</b>	VALUEOPTIONS OF CA	0.00	1,853.28	2,394.64	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>4,516.92</b>	<b>(4,516.92)</b>
<b>324:</b>	TEXAS SERVICE CENTER	0.00	1,500.34	2,506.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>4,006.76</b>	<b>(4,006.76)</b>
<b>325:</b>	CONNECTICUT/PHS	0.00	1,551.46	1,015.61	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>2,744.07</b>	<b>(2,744.07)</b>
<b>326:</b>	MICHIGAN	105.00	2,476.90	2,256.95	1,201.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>6,040.82</b>	<b>(6,040.82)</b>
<b>327:</b>	NORTH CAROLINA	143.50	1,566.80	1,423.00	711.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>3,844.74</b>	<b>(3,844.74)</b>
<b>330:</b>	VBH OF PENNSYLVANIA	303.00	1,415.57	11,650.41	350.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>13,719.92</b>	<b>(13,719.92)</b>
<b>350:</b>	HARVARD PILGRIM	1,230.91	62.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1,293.06</b>	<b>(1,293.06)</b>
<b>351:</b>	Troy CHPHP	0.00	0.00	558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>558.54</b>	<b>(558.54)</b>
<b>360:</b>	ACHIEVE SOLUTIONS	0.00	156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>156.74</b>	<b>(156.74)</b>
<b>503:</b>	FEDERAL REGION I	0.00	51.00	0.00	156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>207.74</b>	<b>(207.74)</b>
<b>546:</b>	MASS BEHAV HEALTH	343.42	313.48	854.70	55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1,567.09</b>	<b>(1,567.09)</b>
<b>562:</b>	ARIZONA HB2003 CHILD	0.00	0.00	276.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>276.94</b>	<b>(276.94)</b>
<b>564:</b>	ARIZONA (ABS)	13,190.15	11,707.16	1,465.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>27,501.31</b>	<b>(27,501.31)</b>
<b>566:</b>	NC Public Sector	0.00	3,073.81	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>3,109.81</b>	<b>(3,109.81)</b>
<b>601:</b>	NEBRASKA PUBLIC ASST	0.00	280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>280.50</b>	<b>(280.50)</b>
<b>602:</b>	COLORADO PUBLIC	0.00	0.00	3,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>3,766.00</b>	<b>(3,766.00)</b>
<b>604:</b>	FLORIDA PUBLIC ASST	341.74	77.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>485.74</b>	<b>(485.74)</b>
<b>614:</b>	ARIZONA PUBLIC ASST	34,183.34	14,946.61	30,205.76	21,635.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>100,971.50</b>	<b>(100,971.50)</b>
<b>619:</b>	NEW JERSEY CSA	1,824.28	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>2,679.28</b>	<b>(2,679.28)</b>
		<b>53,065.34</b>	<b>47,335.64</b>	<b>58,570.78</b>	<b>29,233.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,205.13</b>	<b>(188,205.13)</b>