

**EXHIBIT 3 - BUDGET A: REVENUE**

Revenue Item	Total Agency Budget	Opioid Settlement Budget
Fee for Service		
State		
ILDHS		
a. SUPR		
b. MH		
c.		
d.		
Client Fees		
Insurance		
Medicaid		
Managed Care Medicaid		
Medicare		
Madison County Mental Health Board		
Other/Miscellaneous:		
<b>GRANTS</b>		
State		
a.		
b.		
Federal Grants:		
a.		
b.		
c.		
Private:		
a.		
b.		
c.		
Other/ Miscellaneous:		
<b>CONTRIBUTIONS</b>		
Individuals		
<b>OTHER</b>		
Rental Income		
Income		
In-Kind		
<b>TOTAL REVENUES</b>		

## BUDGET B: OPIOID GRANT PROGRAM EXPENSES

Budget Expenditure Categories	Total Agency Budget	Opioid Settlement Expense	Budget Narrative
1. Personnel			
2. Fringe Benefits			
3. Travel			
4. Supplies			
5. Contractual Services			
6. Occupancy-Rent & Utilities			
7. Telecommunications			
8. Training & Education			
9. Specific Client Assistance			
10. Direct Administrative Costs			
11. Other Administrative Costs			
12. Grant Exclusive Line Item Cost(s)			
13. Indirect Costs Rate%			
14. Total Costs of Opioid Grant Funds			
15. Training & Education			