

ATTACHMENT B-2
CATEGORICAL BUDGET
(REVISED DECEMBER 2020)

Grantee Name: WILLIAMSON COUNTY

Contract Number: HHS000563100001

- A. Funding from The United States Health and Human Services (HHS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) fund the HHSC Substance Use Disorder project (s), which includes this contract.
- B. The Catalog of Federal Domestic Assistance (CFDA) funds, if any, are listed on the Categorical Budget as part of the System Agency Share.
 - 1. State Opioid Response Grant (SOR), CFDA 93.788
 - 2. State General Revenue
- C. Total reimbursements will not exceed the System Agency Share, as stated in the Categorical Budget, for each state fiscal year.
- D. System Agency Share contain funds from the Texas Targeted Opioid Response (TTOR), CFDA number 93.788.
- E. Any unexpended balance associated with any other System Agency-funded contract may not be applied to this Contract.
- F. Grantee Share (Match)
Match is not required using State Targeted Response to the Opioid Crisis funds CFDA number 93.788.
- G. Funding
 - 1. System Agency Share Total Contract Value is \$833,334.00, which is allocated as follows:
 - i. FY20 for the term of October 1, 2019 through September 29, 2020 is allocated \$500,000.00;
 - ii. FY21 for the term of September 30, 2020 through March 31, 2021 is allocated \$333,334.00.
- H. Cost Reimbursement Budget

1. The Cost Reimbursement budget documents all approved and allowable expenditures; Grantee shall *only* utilize the funding detailed in Attachment B for approved and allowable costs. If Grantee requests to utilize funds for an expense not documented on the approved budget, Grantee shall notify, in writing, the System Agency assigned contract manager and request approval prior to utilizing the funds. System Agency shall provide written notification regarding if the requested expense is approved.
 2. The Cost Reimbursement budget documents all approved and allowable expenditures; Grantee shall *only* utilize the funding detailed in Attachment B for approved and allowable costs. If Grantee requests to utilize funds for an expense not documented on the approved budget, Grantee shall notify, in writing, the System Agency assigned contract manager and request approval prior to utilizing the funds. System Agency shall provide written notification regarding if the requested expense is approved.
 3. Grantee may request revisions to the approved Cost Reimbursement budgeted direct categories that exceed the twenty-five (25) percent requirement stated in Section 21.05 of the 2016 General Provisions, by submitting a written request to the assigned contract manager. This change is considered a minor administrative change and does not require an amendment. The System Agency shall provide written notification if the budget revision is approved; and the assigned Contract Manager will update CMBHS, as needed.
 4. Grantee may revise the Cost Reimbursement budget “Equipment” and/or “Indirect Cost” Categories, however, a formal Amendment is required. Grantee shall submit to the assigned contract manager a written request to revise the budget, which includes a justification for the revisions. The assigned contract manager shall provide written notification stating if the requested revisions is approved. If the revisions is approved, the budget revision is *not* authorized, and funds *cannot* be utilized until the Amendment is executed and signed by both parties.
 5. The budgeted indirect cost amount is provisional and subject to change. The System Agency reserves the right to negotiate Grantee’s indirect cost amount, which may require Grantee to provide additional supporting documentation to the assigned contract manager.
- I. Grantee will submit invoices to System Agency through CMBHS monthly.
- J. Any unexpended balance associated with any other System Agency Contract may not be applied to this System Agency Contract.
- K. Categorical Budget

Below is the approved cumulative Categorical Budget for the contract term September 30, 2020 through March 31, 2021 as follows:

PERSONNEL	\$139,268.00
FRINGE BENEFITS	\$53,651.00
TRAVEL	\$0.00
EQUIPMENT	\$0.00
SUPPLIES	\$66,400
CONTRACTUAL	\$20,667
OTHER	\$53,348
TOTAL DIRECT CHARGES	\$333,334.00
INDIRECT CHARGES	\$0.00
TOTAL CONTRACT VALUE	\$333,334.00
MATCH	\$0.00
SYSTEM AGENCY SHARE	\$333,334.00