

Exhibit C.4 - Children's Basic Health Plan Administration

Children's Basic Health Plan Administration Line Item							
Line	External Administration Costs	FY 2009-10 Appropriation	FY 2009-10 Supplemental Request	FY 2009-10 Total Request	FY 2010-11 Base Request	FY 2010-11 Incremental Request	FY 2010-11 Total Request
	Costs paid through the Children's Basic Health Plan Trust Fund						
1	Children's Operating Costs	\$3,692,612	\$0	\$3,692,612	\$3,692,612	\$0	\$3,692,612
2	Prenatal Operational Costs	\$126,478	\$0	\$126,478	\$126,478	\$0	\$126,478
3	Customer Service	\$101,500	\$0	\$101,500	\$101,500	\$0	\$101,500
4	Subtotal Primary Administration (sum of Lines 1 - 3)	\$3,920,590	\$0	\$3,920,590	\$3,920,590	\$0	\$3,920,590
5	Actuarial Services	\$170,000	\$0	\$170,000	\$169,000	\$0	\$169,000
6	Quality Assurance	\$84,610	\$113,527	\$198,137	\$84,610	\$132,987	\$217,597
7	Claims Audit, Miscellaneous Administrative Costs	\$62,390	\$0	\$62,390	\$62,390	\$0	\$62,390
8	Subtotal Professional Services (sum of Lines 5 - 7)	\$317,000	\$113,527	\$430,527	\$316,000	\$132,987	\$448,987
9	Hospital Provider Fee Administration	\$0	\$0	\$0	\$19,926	\$0	\$19,926
10	Tobacco Tax Administration (Outreach)	\$1,300,000	(\$250,000)	\$1,050,000	\$1,050,000	(\$550,000)	\$500,000
11	Total External Administration (Line 4 + Line 8 + Line 10)	\$5,537,590	(\$136,473)	\$5,401,117	\$5,306,516	(\$417,013)	\$4,889,503
12	Federal Funds	\$2,984,095	\$0	\$2,984,095	\$2,670,273	\$0	\$2,670,273
13	Cash Funds	\$2,417,022	\$0	\$2,417,022	\$2,219,230	\$0	\$2,219,230

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FY 2009-10 External Administration Funding Splits (State Funds from Children's Basic Health Plan Trust)						
Title XXI Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 65%	State Funds @ 35%	Fund Source
Children's Operating Costs (Line 1)	\$3,692,612	12.0%	\$443,115	\$288,025	\$155,090	Trust
Prenatal Operating Costs (Line 2)	\$126,478	100.0%	\$126,478	\$82,211	\$44,267	Trust
Customer Service (Line 3)	\$101,500	77.3%	\$78,459	\$50,998	\$27,461	Trust
Professional Services (Line 8)	\$430,527	100.0%	\$430,527	\$279,843	\$150,684	Trust
Hospital Provider Fee Administration (Line 9)	\$0	100.0%	\$0	\$0	\$0	Hospital Fee
Tobacco Tax Administration (Line 10)	\$1,050,000	77.3%	\$811,650	\$527,573	\$284,077	HCEF
Total Title XXI	\$5,401,117		\$1,890,229	\$1,228,650	\$661,579	
Title XIX Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 50%	State Funds @ 50%	
Eligibility and Enrollment (Line 1)	\$3,692,612	88.0%	\$3,249,497	\$1,624,749	\$1,624,748	Trust
Customer Service (Line 3)	\$101,500	22.7%	\$23,041	\$11,521	\$11,520	Trust
Tobacco Tax Administration (Line 10)	\$1,050,000	22.7%	\$238,350	\$119,175	\$119,175	HCEF
Total Title XIX	\$4,844,112		\$3,510,888	\$1,755,445	\$1,755,443	
	Total Funds	FF	Total State Funds	Trust Fund	HCEF	Hospital Fee
Total FY 2009-10 Appropriation Fund Splits	\$5,401,117	\$2,984,095	\$2,417,022	\$2,013,770	\$403,252	\$0
FY 2010-11 External Administration Funding Splits (State Funds from Children's Basic Health Plan Trust)						
Title XXI Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 65%	State Funds @ 35%	Fund Source
Children's Operating Costs (Line 1)	\$3,692,612	12.0%	\$443,115	\$288,025	\$155,090	Trust
Prenatal Operating Costs (Line 2)	\$126,478	100.0%	\$126,478	\$82,211	\$44,267	Trust
Customer Service (Line 3)	\$101,500	77.3%	\$78,459	\$50,998	\$27,461	Trust
Professional Services (Line 8)	\$448,987	100.0%	\$448,987	\$291,842	\$157,145	Trust
Hospital Provider Fee Administration (Line 9)	\$19,926	100.0%	\$19,926	\$12,952	\$6,974	Hospital Fee
Tobacco Tax Administration (Line 10)	\$500,000	77.3%	\$386,500	\$251,225	\$135,275	HCEF
Total Title XXI	\$4,889,503		\$1,503,465	\$977,253	\$526,212	
Title XIX Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 50%	State Funds @ 50%	
Eligibility and Enrollment (Line 1)	\$3,692,612	88.0%	\$3,249,497	\$1,624,749	\$1,624,748	Trust
Customer Service (Line 3)	\$101,500	22.7%	\$23,041	\$11,521	\$11,520	Trust
Tobacco Tax Administration (Line 10)	\$500,000	22.7%	\$113,500	\$56,750	\$56,750	HCEF
Total Title XIX	\$4,294,112		\$3,386,038	\$1,693,020	\$1,693,018	
	Total Funds	FF	Total State Funds	Trust Fund	HCEF	Hospital Fee
Total FY 2010-11 Request Fund Splits	\$4,889,503	\$2,670,273	\$2,219,230	\$2,020,231	\$192,025	\$6,974

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Internal Administration Appropriation and Request			
Funds From Children's Basic Health Plan Trust Fund	FY 2009-10 Year-to-date Request	FY 2010-11 Request	Source
General Administration; Personal Services	\$240,157	\$259,001	FY 2009-10: Letternotes to SB 09-259 (Long Bill) Plus Special Bills
General Administration; Operating Expenses	\$768	\$768	
General Administration; Legal Service and Third Party Recovery Legal Services	\$6,633	\$6,633	
Information Technology Contracts and Projects	\$251,859	\$264,696	
Provider Audits and Services, Professional Audit Contracts	\$0	\$102,988	
Colorado Benefits Management System	\$28,571	\$29,695	FY 2010-11: Base Request Plus Decision Items and Budget Amendments
Colorado Benefits Management System - SAS 70 Audit	\$144	\$144	
Total from the Children's Basic Health Plan Trust Fund	\$528,132	\$663,925	
Matching Federal Funds	\$980,816	\$1,233,004	
Total Internal Administration Costs	\$1,508,948	\$1,896,929	