

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 Total Request	FY 2010-11 Base 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	\$3,692,612	\$3,692,612	\$3,692,612
2	Prenatal Operational Costs	\$126,478	\$126,478	\$126,478	\$126,478
3	Customer Service	\$101,500	\$101,500	\$101,500	\$101,500
4	Subtotal Primary Administration (sum of Lines 1 - 3)	\$3,920,590	\$3,920,590	\$3,920,590	\$3,920,590
5	Actuarial Services	\$169,000	\$169,000	\$169,000	\$169,000
6	Quality Assurance	\$84,610	\$84,610	\$84,610	\$84,610
7	Claims Audit, Miscellaneous Administrative Costs	\$62,390	\$62,390	\$62,390	\$62,390
8	Subtotal Professional Services (sum of Lines 5 - 7)	\$316,000	\$316,000	\$316,000	\$316,000
9	Hospital Provider Fee Administration	\$0		\$19,926	\$19,926
10	Tobacco Tax Administration (Outreach)	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
11	Total External Administration (Line 10 + Line 12)	\$5,286,590	\$5,286,590	\$5,306,516	\$5,306,516
12	Federal Funds	\$2,909,652	\$2,909,652	\$2,922,604	\$2,922,604
13	Cash Funds Exempt	\$2,376,938	\$2,376,938	\$2,383,912	\$2,383,912

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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)	\$316,000	100.0%	\$316,000	\$205,400	\$110,600	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	\$5,286,590		\$1,775,702	\$1,154,207	\$621,495	
Title XIX Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 50%	State Funds @ 50%	Fund Source
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	\$5,286,590	\$2,909,652	\$2,376,938	\$1,973,686	\$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)	\$316,000	100.0%	\$316,000	\$205,400	\$110,600	Trust
Hospital Provider Fee Administration (Line 9)	\$19,926	100.0%	\$19,926	\$12,952	\$6,974	Hospital Fee
Tobacco Tax Administration (Line 10)	\$1,050,000	77.3%	\$811,650	\$527,573	\$284,077	HCEF
Total Title XXI	\$5,306,516		\$1,795,628	\$1,167,159	\$628,469	
Title XIX Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 50%	State Funds @ 50%	Fund Source
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 2010-11 Request Fund Splits	\$5,306,516	\$2,922,604	\$2,383,912	\$1,973,686	\$403,252	\$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 Estimate	FY 2010-11 Request	Source
General Administration; Personal Services	\$245,072	\$248,552	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	\$288,358	
Provider Audits and Services, Professional Audit Contracts	\$0	\$102,988	
Colorado Benefits Management System	\$28,787	\$30,014	FY 2010-11: Base Request Plus Decision Items
Colorado Benefits Management System - SAS 70 Audit	\$144	\$144	
Total from the Children's Basic Health Plan Trust Fund	\$533,263	\$677,457	
Matching Federal Funds	\$990,346	\$1,258,134	
Total Internal Administration Costs	\$1,523,609	\$1,935,591	