

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

Children's Basic Health Plan Administration Line Item							
Line	External Administration Costs	FY 2012-13 Appropriation	FY 2012-13 Supplemental Request	FY 2012-13 Total Request	FY 2013-14 Base Request	FY 2013-14 Incremental Request	FY 2013-14 Total Request
	<b>Costs paid through the Children's Basic Health Plan Trust Fund</b>						
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	SB 11-008 Adjustment	\$0	\$0	\$0	(\$813,914)	\$0	(\$813,914)
5	<b>Subtotal Primary Administration (sum of Lines 1 - 4)</b>	<b>\$3,920,590</b>	<b>\$0</b>	<b>\$3,920,590</b>	<b>\$3,106,676</b>	<b>\$0</b>	<b>\$3,106,676</b>
6	Actuarial Services	\$171,000	\$0	\$171,000	\$169,000	\$0	\$169,000
7	Quality Assurance	\$454,268	\$0	\$454,268	\$454,268	\$0	\$454,268
8	Claims Audit, Miscellaneous Administrative Costs	\$62,390	\$0	\$62,390	\$62,390	\$0	\$62,390
9	<b>Subtotal Professional Services (sum of Lines 6 - 8)</b>	<b>\$687,658</b>	<b>\$0</b>	<b>\$687,658</b>	<b>\$685,658</b>	<b>\$0</b>	<b>\$685,658</b>
10	Hospital Provider Fee Administrator	\$26,745	\$0	\$26,745	\$26,745	\$0	\$26,745
11	Outreach	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
12	<b>Total External Administration (Line 5 + Line 9 + Line 10 + Line 11)</b>	<b>\$5,134,993</b>	<b>\$0</b>	<b>\$5,134,993</b>	<b>\$4,319,079</b>	<b>\$0</b>	<b>\$4,319,079</b>
13	Federal Funds	\$2,829,841	\$0	\$2,829,841	\$2,299,497	\$0	\$2,299,497
14	Cash Funds	\$2,305,152	\$0	\$2,305,152	\$2,019,582	\$0	\$2,019,582

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

<b>FY 2012-13 External Administration Funding Splits</b>						
<b>Title XXI Federal Match</b>	<b>Request</b>	<b>Allocation</b>	<b>Dollars Matched</b>	<b>Federal Funds @ 65%</b>	<b>State Funds @ 35%</b>	<b>Fund Source</b>
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 9)	\$687,658	100.0%	\$687,658	\$446,978	\$240,680	Trust
Hospital Provider Fee Administration (Line 10)	\$26,745	100.0%	\$26,745	\$17,384	\$9,361	Hospital Fee
Outreach (Line 11)	\$500,000	77.3%	\$386,500	\$251,225	\$135,275	General Fund
<b>Total Title XXI</b>	<b>\$5,134,993</b>		<b>\$1,748,955</b>	<b>\$1,136,821</b>	<b>\$612,134</b>	
<b>Title XIX Federal Match</b>	<b>Request</b>	<b>Allocation</b>	<b>Dollars Matched</b>	<b>Federal Funds @ 50%</b>	<b>State Funds @ 50%</b>	
Eligibility and Enrollment (Line 1)	\$3,692,612	88.0%	\$3,249,497	\$1,624,749	\$1,624,748	Trust
Prenatal Operating Costs (Line 2)	\$126,478	0.0%	\$0	\$0	\$0	Trust
Customer Service (Line 3)	\$101,500	22.7%	\$23,041	\$11,521	\$11,520	Trust
Professional Services (Line 9)	\$687,658	0.0%	\$0	\$0	\$0	Trust
Hospital Provider Fee Administration (Line 10)	\$26,745	0.0%	\$0	\$0	\$0	Hospital Fee
Outreach (Line 11)	\$500,000	22.7%	\$113,500	\$56,750	\$56,750	General Fund
<b>Total Title XIX</b>	<b>\$5,134,993</b>		<b>\$3,386,038</b>	<b>\$1,693,020</b>	<b>\$1,693,018</b>	
		<b>Total Funds</b>	<b>FF</b>	<b>Total State Funds</b>	<b>Trust Fund</b>	<b>Hospital Fee</b>
<b>Total FY 2012-13 Appropriation Fund Splits</b>		<b>\$5,134,993</b>	<b>\$2,829,841</b>	<b>\$2,305,152</b>	<b>\$2,295,791</b>	<b>\$9,361</b>
<b>FY 2013-14 External Administration Funding Splits</b>						
<b>Title XXI Federal Match</b>	<b>Request</b>	<b>Allocation</b>	<b>Dollars Matched</b>	<b>Federal Funds @ 65%</b>	<b>State Funds @ 35%</b>	<b>Fund Source</b>
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
SB 11-008 Adjustment (Line 4)	(\$813,914)	100.0%	(\$813,914)	(\$529,044)	(\$284,870)	Trust
Professional Services (Line 9)	\$685,658	100.0%	\$685,658	\$445,678	\$239,980	Trust
Hospital Provider Fee Administration (Line 10)	\$26,745	100.0%	\$26,745	\$17,384	\$9,361	Hospital Fee
Outreach (Line 11)	\$500,000	77.3%	\$386,500	\$251,225	\$135,275	General Fund
<b>Total Title XXI</b>	<b>\$4,319,079</b>		<b>\$933,041</b>	<b>\$606,477</b>	<b>\$326,564</b>	
<b>Title XIX Federal Match</b>	<b>Request</b>	<b>Allocation</b>	<b>Dollars Matched</b>	<b>Federal Funds @ 50%</b>	<b>State Funds @ 50%</b>	
Eligibility and Enrollment (Line 1)	\$3,692,612	88.0%	\$3,249,497	\$1,624,749	\$1,624,748	Trust
Prenatal Operating Costs (Line 2)	\$126,478	0.0%	\$0	\$0	\$0	Trust
Customer Service (Line 3)	\$101,500	22.7%	\$23,041	\$11,521	\$11,520	Trust
Professional Services (Line 9)	\$685,658	0.0%	\$0	\$0	\$0	Trust
Hospital Provider Fee Administration (Line 10)	\$26,745	0.0%	\$0	\$0	\$0	Hospital Fee
Outreach (Line 11)	\$500,000	22.7%	\$113,500	\$56,750	\$56,750	General Fund
<b>Total Title XIX</b>	<b>\$5,132,993</b>		<b>\$3,386,038</b>	<b>\$1,693,020</b>	<b>\$1,693,018</b>	
		<b>Total Funds</b>	<b>FF</b>	<b>Total State Funds</b>	<b>Trust Fund</b>	<b>Hospital Fee</b>
<b>Total FY 2013-14 Request Fund Splits</b>		<b>\$4,319,079</b>	<b>\$2,299,497</b>	<b>\$2,019,582</b>	<b>\$2,010,221</b>	<b>\$9,361</b>

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<b>Internal Administration Appropriation and Request</b>			
<b>Funds From Children's Basic Health Plan Trust Fund</b>	<b>FY 2012-13 Year-to-date Appropriation</b>	<b>FY 2013-14 Request</b>	<b>Source</b>
General Administration; Personal Services	\$255,242	\$255,242	FY 2012-13 Letternotes to HB 12-1335 (Long Bill) Plus Special Bills
General Administration; Operating Expenses	\$768	\$768	
General Administration; Legal Service and Third Party Recovery Legal Services	\$7,074	\$7,074	
Information Technology Contracts and Projects	\$246,828	\$248,956	
MMIS Reprocurement Contracts	\$0	\$99,422	
MMIS Reprocurement Contracted Staff	\$0	\$23,620	
Provider Audits and Services, Professional Audit Contracts	\$0	\$0	
Colorado Benefits Management System	\$17,150	\$17,150	
Colorado Benefits Management System - SAS 70 Audit	\$89	\$89	
Colorado Benefits Management System Client Services Improvement Project	\$0	\$0	
<b>Total from the Children's Basic Health Plan Trust Fund</b>	<b>\$527,151</b>	<b>\$652,321</b>	FY 2013-14: Base Request Plus Budget Requests
Matching Federal Funds	\$978,995	\$1,211,453	
<b>Total Internal Administration Costs</b>	<b>\$1,506,146</b>	<b>\$1,863,774</b>	