



STATE OF MARYLAND

DHMH

Maryland Department of Health and Mental Hygiene

Larry Hogan, Governor - Boyd K. Rutherford, Lt. Governor - Dennis R. Schrader, Secretary

January 31, 2017

The Honorable Larry J. Hogan, Jr.
Governor
State of Maryland
Annapolis, MD 21401-1991

The Honorable Edward J. Kasemeyer
Chair
Senate Budget and Taxation Committee
3 West, Miller Senate Building
Annapolis, MD 21401-1991

The Honorable Maggie McIntosh
Chair
House Appropriations Committee
Room 121, House Office Building
Annapolis, MD 21401-1912

The Honorable Thomas M. Middleton
Chair
Senate Finance Committee
3 East, Miller Senate Building
Annapolis, MD 21401-1991

The Honorable Shane E. Pendergrass
Chair
House Health and Government Operations Committee
Room 241, House Office Building
Annapolis, MD 21401-1912

Re: HG §§ 13-1002(g) and 13-1102(h) Cigarette Restitution Fund Program (CRFP) FY 2016
Final Fiscal Report and FY 2017 Interim Fiscal Report

Dear Governor Hogan and Chairs:

In accordance with the requirements set forth in Health – General Article §§ 13-1002(g) and 13-1102(h), the Department of Health and Mental Hygiene submits the enclosed Final Fiscal Report for fiscal year 2016 and Interim Report for the first six months of fiscal year 2017 through December 31, 2016.

Funds available in fiscal year 2016 were \$25.1 million for the cancer program, \$7.7 million for the tobacco program, and \$13.2 million for the Breast and Cervical Cancer Diagnosis and Treatment Program. There was \$2,728,203 unspent in fiscal year 2016. The unspent funds revert to the Cigarette Restitution Fund in accordance with Health – General Article §§ 13-1002(f)(1) and Section 13-1102(g)(1).

In fiscal year 2017, the legislative appropriation is \$25.1 million for the cancer program, \$9.7 million for the tobacco program, and \$13.2 million for the Breast and Cervical Cancer Program. The combined unobligated fund balance for the cancer, tobacco, and Breast and Cervical Cancer programs is \$1,191,431 after six months of operations.

Cigarette Restitution Fund Program Fiscal Report
January 31, 2017
Page 2

If you have any questions regarding this report, please contact Mr. Webster Ye, Director of the Office of Governmental Affairs, at (410) 767-6480.

Sincerely,



Dennis R. Schrader
Secretary

Enclosure

cc: J. David Lashar, Chief of Staff
Webster Ye, Director, Office of Governmental Affairs
Howard Haft, Deputy Secretary, Public Health Services
Donna Gugel, Director and Cigarette Restitution Fund Director, Prevention and Health Promotion Administration
Sarah Albert, MSAR #10376/10378

**Department of Health and Mental Hygiene
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Interim Fiscal Report – Fiscal Year 2017
(July 1, 2016 – December 31, 2016)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unobligated
Administration	639,334	306,693	283,018	49,623
Surveillance and Evaluation	1,249,740	536,246	586,994	126,500
Statewide Academic Health Center - Cancer				
Research	13,000,000	2,869,063	10,130,937	0
Local Public Health *	7,547,472	6,891,890	655,582	0
Baltimore City Public Health Grant *	2,446,000	22,000	2,424,000	0
Cancer - Database Development	244,125	51,033	193,092	0
Total	25,126,671	10,676,925	14,273,623	176,123

Local Public Health Component - Distribution by Jurisdiction - CANCER

Subdivision	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unobligated
Allegany	203,544	203,544		0
Anne Arundel	684,228	684,228		0
Baltimore Co.	1,083,489	1,083,489		0
Calvert	193,373	193,373		0
Caroline	141,032	141,032		0
Carroll	290,107	290,107		0
Cecil	221,993	222,911	(918)	0
Charles	234,753	234,753		0
Dorchester	151,407	151,407		0
Frederick	318,467	318,467		0
Garrett	135,404	135,404		0
Harford	381,123	343,160	37,963	0
Howard	320,517	320,517		0
Kent	132,965	132,965		0
Montgomery	867,387	867,387		0
Prince George's **	824,716	206,179	618,537	0
Queen Anne's	157,177	157,177		0
St. Mary's	200,845	200,845		0
Somerset	135,877	135,877		0
Talbot	162,079	162,079		0
Washington	280,587	280,587		0
Wicomico	228,917	228,917		0
Worcester	197,485	197,485		0

Baltimore City *	2,446,000	22,000	2,424,000	0
TOTAL	9,993,472	6,913,890	3,079,582	0

* The budget and expenditure for Baltimore City are in the Baltimore City Public Health Grant. Baltimore City's budget of \$2,446,000 adds to the Local Public Health distribution by jurisdiction of \$7,547,472 to make a total of \$9,993,472.

** Prince George's County no longer receives funds; the funds are allocated to Doctor's Community Hospital.

2) Tobacco Use Prevention and Cessation Program

	Appropriation	Expenditures	Obligations	Unobligated
Components:				
Administration	270,369	59,763	145,127	65,479
Surveillance and Evaluation	1,022,142	253,890	600,904	167,348
Countermarketing and Media	0	0	0	0
Local Public Health	3,877,227	3,875,830	1,397	0
Tobacco Prevention and Cessation	216,478	216,478		0
CRF Enforcement	2,010,674	1,413,237	346,390	251,047
Statewide Public Health	2,321,824	656,653	1,133,737	531,434
Total	9,718,714	6,475,851	2,227,555	1,015,308

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Subdivision	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unobligated
Allegany	123,969	123,969		0
Anne Arundel	245,943	245,943		0
Baltimore Co.	328,039	328,039		0
Calvert	126,670	126,670		0
Caroline	112,473	112,473		0
Carroll	146,870	146,870		0
Cecil	131,503	131,503		0
Charles	146,994	146,994		0
Dorchester	109,808	109,808		0
Frederick	163,057	161,805	1,252	0
Garrett	111,138	111,138		0
Harford	179,321	179,321		0
Howard	155,191	155,191		0
Kent	105,755	105,755		0
Montgomery	237,945	237,801	144	0
Prince George's	302,026	302,025	1	0
Queen Anne's	114,360	114,360		0
St. Mary's	131,936	131,936		0
Somerset	107,553	107,553		0
Talbot	110,461	110,461		0
Washington	150,338	150,338		0

Wicomico	134,438	134,438		0
Worcester	115,249	115,249		0
Baltimore City	286,190	286,190		0
TOTAL	3,877,227	3,875,830	1,397	0

	(Budget) Available Funding	Expenditures	Obligations	Unobligated
3) Breast and Cervical Cancer	13,230,000	5,490,706	7,739,294	0
CRF Program Totals	13,230,000	5,490,706	7,739,294	0

Footnotes/Definitions

Source: Financial reports of the State's Financial Management Information System (FMIS).

- 1) Budget: funds allocated to each component and distributed to each county.
- 2) Expenditures: items reflected in the State's FMIS.
- 3) Obligations: funds reflective of an executed signed agreement or contract.
- 4) Unobligated: budget less expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.

**Department of Health and Mental Hygiene
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Final Fiscal Report – Fiscal Year 2016
(July 1, 2015 – June 30, 2016)**

1) Cancer Prevention, Education, Screening and Treatment Program

	Appropriation	Expenditures	Obligations	Unobligated
Components:				
Administration	606,900	520,969	0	85,931
Surveillance and Evaluation	1,222,408	1,048,320	0	174,088
Statewide Academic Health Center - Cancer Research	13,000,000	12,990,585	0	9,415
Local Public Health *	7,547,472	6,175,347	0	1,372,125
Baltimore City Public Health Grant *	2,446,000	1,834,261	0	611,739
Cancer - Database Development	244,125	184,766	0	59,359
Total	25,066,905	22,754,248	0	2,312,657

Local Public Health Component - Distribution by Jurisdiction - CANCER

Subdivision	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unobligated
Allegany	205,578	144,495	0	61,083
Anne Arundel	690,533	682,303	0	8,230
Baltimore Co.	1,091,949	844,300	0	247,649
Calvert	191,678	187,429	0	4,249
Caroline	140,959	59,856	0	81,103
Carroll	285,566	251,838	0	33,728
Cecil	218,922	205,784	0	13,138
Charles	229,298	148,701	0	80,597
Dorchester	148,895	129,977	0	18,918
Frederick	319,762	304,453	0	15,309
Garrett	135,894	131,574	0	4,320
Harford	380,624	369,173	0	11,451
Howard	320,382	320,382	0	0
Kent	133,917	101,218	0	32,699
Montgomery	869,142	710,510	0	158,632
Prince George's	824,716	631,986	0	192,730
Queen Anne's	157,142	99,531	0	57,611
St. Mary's	197,627	134,265	0	63,362
Somerset	137,374	130,340	0	7,034
Talbot	163,442	100,299	0	63,143
Washington	274,452	157,837	0	116,616
Wicomico	230,233	148,170	0	82,063
Worcester	199,387	180,926	0	18,461

Baltimore City *	2,446,000	1,834,261	0	611,739
TOTAL	9,993,472	8,009,608	0	1,983,864

* The budget and expenditure for Baltimore City are in the Baltimore City Public Health Grant. Baltimore City's budget of \$2,446,000 adds to the Local Public Health distribution by jurisdiction of \$7,547,472 to make a total of \$9,993,472.

2) Tobacco Use Prevention and Cessation Program

	Appropriation	Expenditures	Obligations	Unobligated
Components:				
Administration	238,744	146,737	0	92,007
Surveillance and Evaluation	1,022,142	904,593	0	117,549
Countermarketing and Media	0	0	0	0
Local Public Health	3,877,227	3,778,927	0	98,300
Tobacco Prevention and Cessation	216,478	216,478	0	0
Statewide Public Health	2,321,824	2,321,824	0	0
Total	7,676,415	7,368,559	0	307,856

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Subdivision	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unobligated
Allegany	126,876	125,623	0	1,253
Anne Arundel	232,585	225,670	0	6,915
Baltimore Co.	314,368	306,910	0	7,458
Calvert	130,599	129,545	0	1,054
Caroline	112,592	109,004	0	3,588
Carroll	153,569	144,301	0	9,268
Cecil	138,123	138,123	0	0
Charles	143,947	141,344	0	2,603
Dorchester	109,516	109,516	0	0
Frederick	163,123	163,123	0	0
Garrett	112,881	112,881	0	0
Harford	174,112	167,286	0	6,826
Howard	160,606	141,639	0	18,967
Kent	106,149	106,149	0	0
Montgomery	268,267	263,538	0	4,729
Prince George's	293,464	286,337	0	7,127
Queen Anne's	115,816	115,816	0	0
St. Mary's	131,255	131,255	0	0
Somerset	107,189	103,520	0	3,669
Talbot	109,807	109,602	0	205
Washington	150,223	150,223	0	0
Wicomico	128,928	120,008	0	8,920
Worcester	116,175	116,175	0	0
Baltimore City	277,057	261,340	0	15,717

TOTAL	3,877,227	3,778,927	0	98,300
	(Budget)			
	Available	Expenditures	Obligations	Unobligated
	Funding			
3) Breast and Cervical Cancer	13,230,000	13,122,310	0	107,690
CRF Program Totals	13,230,000	13,122,310	0	107,690

Footnotes/Definitions:

Source: Financial reports of the State's Financial Management Information System (FMIS).

- 1) Budget: funds allocated to each component and distributed to each county.
- 2) Expenditures: items reflected in the State's FMIS.
- 3) Obligations: funds reflective of an executed signed agreement or contract.
- 4) Unobligated: budget less expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.