



MARYLAND Department of Health

Larry Hogan, Governor · Boyd K. Rutherford, Lt. Governor · Robert R. Neall, Secretary

March 15, 2018

The Honorable Larry J. Hogan, Jr.
Governor
State of Maryland
100 State Circle
Annapolis, MD 21401-1925

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 2017 Final Fiscal Report and FY 2018 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 Maryland Department of Health submits the enclosed Final Fiscal Report for fiscal year 2017 and Interim Report for the first six months of fiscal year 2018 through December 31, 2017.

Funds available in fiscal year 2017 were \$25.1 million for the cancer program, \$9.7 million for the tobacco program, and \$13.2 million for the Breast and Cervical Cancer Diagnosis and Treatment Program. There was \$2,616,383 unspent in fiscal year 2017. 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 2018, 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 Diagnosis and Treatment Program. The combined unobligated fund balance for the cancer, tobacco, and Breast and Cervical Cancer programs is \$292,153 after six months of operations.

If you have any questions regarding this report, please contact Mr. Webster Ye, Deputy Chief of Staff, Office of the Secretary, at (410) 260-3190.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert R. Neall", written over a faint, illegible background.

Robert R. Neall
Secretary

Enclosure

cc: Webster Ye, JD, Director, Office of the Secretary
Howard Haft, MD, MMM, CPE, FACPE, Deputy Secretary, Public Health Services
Donna Gugel, MHS, Director and Cigarette Restitution Fund Director, Prevention and Health Promotion Administration
Sarah Albert, MSAR #10376/10378

**Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Interim Fiscal Report – Fiscal Year 2018
(July 1, 2017 – December 31, 2017)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unobligated
Administration	652,976	265,181	275,446	112,349
Surveillance and Evaluation	1,257,447	607,604	649,843	0
Statewide Academic Health Center - Cancer Research	13,000,000	1,923,533	11,076,467	0
Local Public Health *	7,547,472	6,720,367	824,716	2,389
Baltimore City Public Health Grant: *				
UM - Baltimore Campus	1,212,000	0	1,212,000	0
Medstar Health	1,212,000	0	1,212,000	0
Baltimore City Health Department	22,000	22,000	0	0
Cancer - Database Development	244,125	43,484	189,242	11,399
Total	25,148,020	9,582,169	15,439,714	126,137

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	221,993		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	378,734		2,389
Howard	320,517	320,517		0
Kent	132,965	132,965		0
Montgomery	867,387	867,387		0
Prince George's **	824,716	0	824,716	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	6,742,367	3,248,716	2,389

*The budget and expenditures 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 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	270,004	74,582	134,772	60,650
Surveillance and Evaluation	1,022,142	537,393	482,607	2,142
Countermarketing and Media	0	0	0	0
Local Public Health	3,877,227	3,877,227	0	0
Tobacco Prevention and Cessation	216,478	0	216,478	0
CRF Enforcement	2,010,297	1,461,590	478,051	70,656
Statewide Public Health	2,321,824	763,981	1,525,275	32,568
Total	9,717,972	6,714,773	2,837,183	166,016

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	147,148	147,148		0
Dorchester	109,808	109,808		0
Frederick	163,057	163,057		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	237,792	237,792		0
Prince George's	302,025	302,025		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	3,877,227	0	0

3) Breast & Cervical Cancer

	(Budget) Available Funding	Expenditures	Obligations	Unobligated
Breast and Cervical Cancer	13,230,000	7,095,775	6,134,225	0

Footnotes and 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 minus expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.

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**Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Final Fiscal Report – Fiscal Year 2017
(July 1, 2016 – June 30, 2017)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unobligated
Administration	639,334	623,502	0	15,832
Surveillance and Evaluation	1,249,740	1,049,369	0	200,371
Statewide Academic Health Center - Cancer				
Research	13,000,000	12,994,357	0	5,643
Local Public Health *	7,547,472	6,670,043	0	877,429
Baltimore City Public Health Grant: *				
UM - Baltimore Campus	1,212,000	1,057,357	0	154,643
Medstar Health	1,212,000	652,472	0	559,528
Baltimore City Health Department	22,000	22,000	0	0
Cancer - Database Development	244,125	217,099	0	27,026
Total	25,126,671	23,286,199	0	1,840,472

Local Public Health Component - Distribution by Jurisdiction - CANCER

Subdivision	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unobligated
Allcgany	203,544	153,324	0	50,220
Anne Arundel	684,228	642,052	0	42,176
Baltimore Co.	1,083,489	955,208	0	128,281
Calvert	193,373	193,373	0	0
Caroline	141,032	105,119	0	35,913
Carroll	290,107	268,815	0	21,292
Cecil	221,993	213,024	0	8,969
Charles	234,753	155,671	0	79,082
Dorchester	151,407	112,527	0	38,880
Frederick	318,467	301,075	0	17,392
Garrett	135,404	129,603	0	5,801
Harford	381,123	338,959	0	42,164
Howard	320,517	319,062	0	1,455
Kent	132,965	125,242	0	7,723
Montgomery	867,387	826,973	0	40,414
Prince George's **	824,716	671,027	0	153,689
Queen Anne's	157,177	114,708	0	42,469
St. Mary's	200,845	189,822	0	11,023
Somerset	135,877	129,904	0	5,973
Talbot	162,079	127,471	0	34,608

Washington	280,587	253,527	0	27,060
Wicomico	228,917	163,078	0	65,839
Worcester	197,485	180,479	0	17,006
Baltimore City *	2,446,000	1,731,829	0	714,171
TOTAL	9,993,472	8,401,872	0	1,591,600

* The budget and expenditures 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	195,520	0	74,849
Surveillance and Evaluation	1,022,142	764,650	0	257,492
Countermarketing and Media	0	0	0	0
Local Public Health	3,877,227	3,791,427	0	85,800
Tobacco Prevention and Cessation	216,478	216,478	0	0
CRF Enforcement	2,010,674	1,853,556	0	157,118
Statewide Public Health	2,321,824	2,259,047	0	62,777
Total	9,718,714	9,080,678	0	638,036

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Subdivision	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unobligated
Allegany	123,969	120,490	0	3,479
Anne Arundel	245,943	243,762	0	2,181
Baltimore Co.	328,039	322,653	0	5,386
Calvert	126,670	126,670	0	0
Caroline	112,473	109,600	0	2,873
Carroll	146,870	132,651	0	14,219
Cecil	131,503	131,503	0	0
Charles	147,148	143,154	0	3,994
Dorchester	109,808	109,808	0	0
Frederick	163,057	163,057	0	0
Garrett	111,138	111,138	0	0
Harford	179,321	178,671	0	650
Howard	155,191	140,290	0	14,901
Kent	105,755	105,755	0	0
Montgomery	237,792	237,792	0	0
Prince George's	302,025	291,699	0	10,326

Queen Anne's	114,360	113,167	0	1,193
St. Mary's	131,936	131,936	0	0
Somerset	107,553	107,553	0	0
Talbot	110,461	109,461	0	1,000
Washington	150,338	150,338	0	0
Wicomico	134,438	133,546	0	892
Worcester	115,249	115,249	0	0
Baltimore City	286,190	261,484	0	24,706
TOTAL	3,877,227	3,791,427	0	85,800

3) Breast & Cervical Cancer

	(Budget)			
	Available	Expenditures	Obligations	Unobligated
	Funding			
Breast and Cervical Cancer				
	13,230,000	13,092,125	0	137,875

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.
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- 4) Unobligated: budget minus expenditures and obligations.