



MARYLAND Health Department of

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

June 6, 2019

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

The Honorable Nancy J. King
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 Delores G. Kelley
Chair
Senate Finance Committee
Committee 3 East, Miller Senate Building
Annapolis, MD 21401-1991

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

Re: HG§§ 13-1002(g) and 13-1102(h) Cigarette Restitution Fund Program (CRFP) FY 2018 Final Fiscal Report and FY 2019 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 2018 and Interim Report for the first six months of fiscal year 2019 through December 31, 2018.

Funds available in fiscal year 2018 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 \$1,617,383 unspent in fiscal year 2018. 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 2019, the legislative appropriation is \$25.0 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 \$589,796 after six months of operations.

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Cigarette Restitution Fund Program (CRFP) FY 2018 Final Fiscal Report and FY 2019 Interim Fiscal Report

If you have any questions regarding this report, please contact Chief of Staff Tom Andrews at (410) 767-1036 or Thomas.andrews@maryland.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Neall", written over a large, stylized "X" mark.

Robert R. Neall
Secretary

cc: Sarah Albert, Department of Legislative Services (MSAR #10376/10378)

**Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Interim Fiscal Report – Fiscal Year 2019
(July 1, 2018 – December 31, 2018)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unliquidated
Administration	520,213	248,375	271,838	0
Surveillance and Evaluation	1,219,532	440,906	496,466	282,160
Statewide Academic Health Center - Cancer				
Research	13,000,000	1,766,356	11,233,644	0
Local Public Health *	7,547,472	6,688,720	858,752	0
Baltimore City Public Health Grant: *				
UM - Baltimore Campus	1,212,000	309,621	902,379	0
Medstar Health	1,212,000	192,968	1,019,032	0
Baltimore City Health Department	22,000	22,000	0	0
Cancer - Database Development	244,125	51,036	175,262	17,827
Total	24,977,342	9,719,982	14,957,373	299,987

Local Public Health Component - Distribution by Jurisdiction - CANCER

Jurisdiction	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unliquidated
Allegany	197,478	197,478	0	0
Anne Arundel	682,037	682,037	0	0
Baltimore Co.	1,060,087	1,060,087	0	0
Calvert	196,472	196,472	0	0
Caroline	142,469	142,469	0	0
Carroll	291,325	291,325	0	0
Cecil	224,766	224,766	0	0
Charles	237,698	237,698	0	0
Dorchester	150,267	150,267	0	0
Frederick	316,903	316,903	0	0
Garrett	134,781	134,781	0	0
Harford	386,986	386,986	0	0
Howard	328,736	328,736	0	0
Kent	130,599	130,599	0	0
Montgomery	865,544	865,544	0	0
Prince George's **	840,631	0	840,631	0
Queen Anne's	157,734	157,734	0	0
St. Mary's	204,746	204,746	0	0
Somerset	132,155	132,155	0	0
Talbot	156,018	156,018	0	0

Washington	278,638	278,638	0	0
Wicomico	236,928	218,807	18,121	0
Worcester	194,474	194,474	0	0
Baltimore City *	2,446,000	524,589	1,921,411	0
TOTAL	9,993,472	7,213,309	2,780,163	0

* 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 for a total of \$9,993,472.

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

2) Tobacco Use Prevention and Cessation Program

	Appropriation	Expenditures	Obligations	Unliquidated
Components:				
Administration	262,759	30,065	88,439	144,255
Surveillance and Evaluation	1,022,142	228,323	686,135	107,684
Local Public Health	3,877,227	3,852,227	25,000	0
Tobacco Prevention and Cessation	216,478	56,452	160,026	0
CRF Enforcement	2,004,934	1,564,969	438,137	1,828
Statewide Public Health	2,321,824	826,198	1,459,593	36,033
Total	9,705,364	6,558,235	2,857,330	289,799

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Jurisdiction	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unliquidated
Allegany	123,969	123,969	0	0
Anne Arundel	245,943	245,943	0	0
Baltimore Co.	328,039	328,039	0	0
Calvert	126,670	126,670	0	0
Caroline	112,473	112,473	0	0
Carroll	146,870	146,870	0	0
Cecil	131,503	131,503	0	0
Charles	147,148	147,148	0	0
Dorchester	109,808	109,808	0	0
Frederick	163,057	163,057	0	0
Garrett	111,138	111,138	0	0
Harford	179,321	179,321	0	0
Howard	155,191	155,191	0	0
Kent	195,115	195,115	0	0
Montgomery	237,792	237,792	0	0
Prince George's	302,025	302,025	0	0
Queen Anne's *	25,000	0	25,000	0

St. Mary's	131,936	131,936	0	0
Somerset	107,553	107,553	0	0
Talbot	110,461	110,461	0	0
Washington	150,338	150,338	0	0
Wicomico	134,438	134,438	0	0
Worcester	115,249	115,249	0	0
Baltimore City	286,190	286,190	0	0
TOTAL	3,877,227	3,852,227	25,000	0

*Queen Anne's County was not able to receive the funds. The funds are allocated to Moving Youth Toward Hope Incorporated.

	(Budget) Available Funding	Expenditures	Obligations	Unliquidated
3) Breast & Cervical Cancer	13,230,000	9,061,839	4,168,161	0
CRF Program Totals	13,230,000	9,061,839	4,168,161	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 minus expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.

**Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Final Fiscal Report – Fiscal Year 2018
(July 1, 2017 – June 30, 2018)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unliquidated
Administration	643,666	648,856	0	(5,190)
Surveillance and Evaluation	1,249,468	1,197,354	0	52,114
Statewide Academic Health Center - Cancer				
Research	13,000,000	12,991,556	0	8,444
Local Public Health *	7,547,472	7,078,820	0	468,652
Baltimore City Public Health Grant *	2,446,000	1,979,673	0	466,327
Cancer - Database Development	244,125	195,281	0	48,844
Total	25,130,731	24,091,539	0	1,039,192

Local Public Health Component - Distribution by Jurisdiction - CANCER

Jurisdiction	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unliquidated
Allegany	203,544	203,544	0	0
Anne Arundel	684,228	625,401	0	58,827
Baltimore Co.	1,083,489	1,060,832	0	22,657
Calvert	193,373	190,232	0	3,141
Caroline	141,032	111,126	0	29,906
Carroll	290,107	275,149	0	14,958
Cecil	221,993	218,542	0	3,451
Charles	234,753	196,428	0	38,325
Dorchester	151,407	151,407	0	0
Frederick	318,467	315,997	0	2,470
Garrett	135,404	135,404	0	0
Harford	381,123	356,199	0	24,924
Howard	320,517	315,187	0	5,330
Kent	132,965	128,073	0	4,892
Montgomery	867,387	799,006	0	68,381
Prince George's **	824,716	798,230	0	26,486
Queen Anne's	157,177	144,966	0	12,211
St. Mary's	200,845	199,636	0	1,209
Somerset	135,877	121,734	0	14,143
Talbot	162,079	113,261	0	48,818
Washington	280,587	254,966	0	25,621
Wicomico	228,917	167,792	0	61,125

Worcester	197,485	195,707	0	1,778
Baltimore City *	2,446,000	1,979,673	0	466,327
TOTAL	9,993,472	9,058,493	0	934,979

* 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 for a total of \$9,993,472.

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

2) Tobacco Use Prevention and Cessation Program

	Appropriation	Expenditures	Obligations	Unliquidated
Components:				
Administration	267,345	183,216	0	84,129
Surveillance and Evaluation	1,022,142	928,541	0	93,601
Local Public Health	3,877,227	3,699,346	0	177,881
Tobacco Prevention and Cessation	216,478	216,478	0	0
CRF Enforcement	2,007,638	1,883,104	0	124,534
Statewide Public Health	2,321,824	2,223,778	0	98,046
Total	9,712,654	9,134,463	0	578,191

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Jurisdiction	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unliquidated
Allegany	123,969	123,969	0	0
Anne Arundel	245,943	245,943	0	0
Baltimore Co.	328,039	328,039	0	0
Calvert	126,670	126,670	0	0
Caroline	112,473	111,645	0	828
Carroll	146,870	126,978	0	19,892
Cecil	131,503	123,572	0	7,931
Charles	147,148	141,479	0	5,669
Dorchester	109,808	109,808	0	0
Frederick	163,057	158,729	0	4,328
Garrett	111,138	111,138	0	0
Harford	179,321	178,823	0	498
Howard	155,191	155,191	0	0
Kent	105,755	105,755	0	0
Montgomery	237,792	194,639	0	43,153
Prince George's	302,025	288,539	0	13,486
Queen Anne's	114,360	83,858	0	30,502
St. Mary's	131,936	131,936	0	0

Somerset	107,553	105,338	0	2,215
Talbot	110,461	110,461	0	0
Washington	150,338	145,941	0	4,397
Wicomico	134,438	125,370	0	9,068
Worcester	115,249	115,249	0	0
Baltimore City	286,190	250,275	0	35,915
TOTAL	3,877,227	3,699,346	0	177,881

	(Budget)			
	Available	Expenditures	Obligations	Unliquidated
	Funding			
3) Breast & Cervical Cancer*	13,230,000	13,230,000	0	0
CRF Program Totals	13,230,000	13,230,000	0	0

***Breast & Cervical Cancer total Fiscal Year 2018 expenditures were \$14,480,025.99. Prevention and Health Promotion Administration General Funds covered the deficit of \$1,250,025.99**

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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- 3) Obligations: funds reflective of an executed signed agreement or contract.
- 4) Unliquidated: budget minus expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.