



DEPARTMENT OF HEALTH

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

July 21, 2022

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

The Honorable Guy Guzzone
Chair
Senate Budget and Taxation Committee
3 West, Miller Senate Building
Annapolis, MD 21401-1991

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

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

The Honorable Joseline A. Peña Melnyk
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 2021 Final Fiscal Report and FY 2022 Interim Fiscal Report

Dear Governor Hogan, Chair Guzzone, Chair Barnes, Chair Kelley, and Chair Peña-Melnyk:

In accordance with the requirements set forth in Health–General Article §§ 13-1002(g) and 13-1102(h), the Maryland Department of Health (MDH) submits the enclosed Cigarette Restitution Fund Program (CRFP) Final Fiscal Report for fiscal year 2021 and Interim Report for the first six months of fiscal year 2022 through December 31, 2021.

Funds available in fiscal year 2021 were \$25.6 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 \$4,409,336 unspent in fiscal year 2021. The unspent funds reverted to the Cigarette Restitution Fund in accordance with Health – General Article §§ 13-1002(f)(1) and Section 13-1102(g)(1).

In fiscal year 2022, the legislative appropriation is \$27.2 million for the cancer program, \$10.9 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 Diagnosis and Treatment programs is \$1,534,233 after six months of operations.

If you have any questions regarding this report, please contact Megan Peters, Acting Director of Governmental Affairs at megan.peters@maryland.gov.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dennis R. Schrader".

Dennis R. Schrader
Secretary

Enclosure

cc: Megan Peters, MDH, Director, Office of Governmental Affairs
Jinlene Chan, MD, MPH, FAAP, 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 2022
(July 1, 2021 - December 31, 2021)

1) Cancer Prevention, Education, Screening and Treatment Program

Components	Appropriation	Expenditures	Obligations	Unliquidated
Administration	604,555	243,413	386,404	(25,262)
Surveillance and Evaluation	1,164,854	493,678	644,107	27,069
Statewide Academic Health Center – Cancer Research	15,000,000	2,049,127	12,950,873	0
Local Public Health *	7,547,472	6,429,317	847,188	270,967
Baltimore City Public Health Grant: *				
UM - Baltimore Campus	1,212,000	301,973	910,027	0
Medstar Health	1,212,000	0	1,212,000	0
Baltimore City Health Department	22,000	22,000	0	0
Cancer - Database Development	422,346	65,712	113,578	243,056
Total	27,185,227	9,605,220	17,064,177	515,830

Local Public Health Component - Distribution by Jurisdiction - CANCER

Jurisdiction	(Budget) Unreconciled		
	Available Funding	Expenditures	Obligations Unliquidated
Allegany	205,578	197,727	7,851
Anne Arundel	690,533	679,089	11,444
Baltimore Co.	1,091,949	1,085,250	6,699
Calvert	191,678	191,169	509
Caroline	140,959	139,330	1,629
Carroll	285,566	290,320	(4,754)
Cecil	218,922	227,205	(8,283)
Charles	229,298	240,657	(11,359)
Dorchester	148,895	148,191	704
Frederick	319,762	317,731	2,031
Garrett	135,894	135,771	123
Harford	380,624	391,733	(11,109)
Howard	320,382	330,681	(10,299)
Kent	133,917	129,655	4,262
Montgomery	869,142	869,818	(676)
Prince George's **	824,716	0	847,188 (22,472)
Queen Anne's	157,142	158,246	(1,104)
St. Mary's	197,627	207,706	(10,079)

Somerset	137,374	132,954		4,420
Talbot	163,442	149,366		14,076
Washington	274,452	277,030		(2,578)
Wicomico	230,233	227,866		2,367
Worcester	199,387	189,419		9,968
Baltimore City *	2,446,000	323,973	2,122,027	0
TOTAL	9,993,472	7,040,887	2,969,215	(16,630)

* 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 Health Department no longer receives funds; the funds are allocated to Doctor's Community Hospital.

2) Tobacco Use Prevention and Cessation Program

Components	Appropriation Expenditures Obligations Unliquidated			
	Available	Expenditures	Obligations	Unliquidated
Administration	262,696	60,453	92,045	110,198
Surveillance and Evaluation	1,021,066	218,050	789,596	13,420
Local Public Health	3,877,227	3,888,818	0	(11,591)
Tobacco Prevention and Cessation	978,623	0	613,713	364,910
CRF Enforcement	2,407,920	1,718,985	247,090	441,845
Statewide Public Health	2,321,824	415,653	1,778,329	127,842
Total	10,869,356	6,301,959	3,520,773	1,046,624

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Jurisdiction	(Budget) Unreconciled		
	Available	Expenditures	Obligations Unliquidated
	Funding		
Allegany	123,969	124,396	(427)
Anne Arundel	245,943	241,760	4,183
Baltimore Co.	328,038	318,804	9,234
Calvert	126,670	133,532	(6,862)
Caroline	112,473	112,956	(483)
Carroll	146,870	148,148	(1,278)
Cecil	131,503	134,559	(3,056)
Charles	147,148	146,586	562
Dorchester	109,808	111,359	(1,551)
Frederick	163,057	168,101	(5,044)
Garrett	111,138	105,349	5,789
Harford	179,321	177,416	1,905
Howard	155,191	152,574	2,617
Kent	105,755	105,430	325
Montgomery	237,792	260,633	(22,841)
Prince George's	302,026	301,830	196
Queen Anne's *	114,360	114,803	(443)
St. Mary's	131,936	132,585	(649)
Somerset	107,553	107,202	351
Talbot	110,461	109,666	795

Washington	150,338	151,456	(1,118)
Wicomico	134,438	133,109	1,329
Worcester	115,249	115,742	(493)
Baltimore City	286,190	280,822	5,368
TOTAL	<u>3,877,227</u>	<u>3,888,818</u>	<u>0 (11,591)</u>

(Budget)			
Available	Expenditures	Obligations	Unliquidated
Funding			

3) Breast and Cervical Cancer	13,230,000	4,224,228	9,005,772	0
CRF Program Totals	<u>13,230,000</u>	<u>4,224,228</u>	<u>9,005,772</u>	<u>0</u>

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.

Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Final Fiscal Report - Fiscal Year 2021
(July 1, 2020 - June 30, 2021)

1) Cancer Prevention, Education, Screening and Treatment Program

Components	Appropriation	Expenditures	Obligations	Unliquidated
Administration	592,585	632,509	0	(39,924)
Surveillance and Evaluation	1,166,538	992,931	0	173,607
Statewide Academic Health Center - Cancer Research	13,500,000	8,652,935	4,847,065	0
Local Public Health *	7,547,472	5,626,234	334,783	1,586,453
Baltimore City Public Health Grant: *				
UM - Baltimore Campus	1,212,000	780,107	431,893	0
Medstar Health	1,212,000	373,927	838,073	0
Baltimore City Health Department	22,000	13,128	0	8,872
Cancer - Database Development	424,404	227,135	0	197,269
Total	25,676,999	17,298,908	6,451,814	1,926,277

Local Public Health Component - Distribution by Jurisdiction - CANCER

Jurisdiction	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unliquidated
Allegany	199,334	199,334		0
Anne Arundel	677,224	439,713		237,511
Baltimore Co.	1,073,362	705,902		367,460
Calvert	196,914	196,566		348
Caroline	141,658	128,248		13,410
Carroll	293,809	259,971		33,838
Cecil	228,443	212,776		15,667
Charles	239,558	178,739		60,819
Dorchester	149,597	73,612		75,985
Frederick	316,860	303,348		13,512
Garrett	135,749	129,363		6,386
Harford	389,568	353,120		36,448
Howard	325,892	279,554		46,338
Kent	129,643	125,262		4,381
Montgomery	860,022	420,124		439,898
Prince George's **	843,980	505,848	334,783	3,349
Queen Anne's	157,827	128,411		29,416
St. Mary's	206,318	197,196		9,122
Somerset	130,771	120,870		9,901
Talbot	152,113	109,830		42,283
Washington	280,732	221,769		58,963
Wicomico	224,895	157,965		66,930

Worcester	193,203	178,714		14,489
Baltimore City *	2,446,000	1,167,162	1,269,966	8,872
TOTAL	9,993,472	6,793,398	1,604,749	1,595,325

* 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 Health Department no longer receives funds; the funds are allocated to Doctor's Community Hospital.

2) Tobacco Use Prevention and Cessation Program

Components	Appropriation Expenditures Obligations Unliquidated			
Administration	279,585	179,935	0	99,650
Surveillance and Evaluation	1,021,396	589,224		432,172
Local Public Health	3,877,227	3,053,257	0	823,970
Tobacco Prevention and Cessation	216,478	216,812	0	(334)
CRF Enforcement	1,992,405	1,388,638		603,767
Statewide Public Health	2,321,824	1,982,866		338,958
Total	9,708,915	7,410,732	0	2,298,183

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Jurisdiction	(Budget)	Reconciled		
	Available Funding	Expenditures	Obligations	Unliquidated
Allegany	124,396	99,096	0	25,300
Anne Arundel	241,760	175,555	0	66,205
Baltimore Co.	318,804	129,947	0	188,857
Calvert	133,532	133,532	0	0
Caroline	112,956	103,241	0	9,715
Carroll	147,848	122,356	0	25,492
Cecil	134,559	134,559	0	0
Charles	146,586	144,202	0	2,384
Dorchester	111,359	92,939	0	18,420
Frederick	168,101	160,853	0	7,248
Garrett	111,653	111,653	0	0
Harford	177,416	135,365	0	42,051
Howard	152,574	144,028	0	8,546
Kent	105,430	101,744	0	3,686
Montgomery	260,633	158,720	0	101,913
Prince George's	284,235	91,210	0	193,026
Queen Anne's	114,803	82,165	0	32,638
St. Mary's	130,633	129,159	0	1,474
Somerset	107,202	87,435	0	19,767
Talbot	109,666	79,025	0	30,641
Washington	151,456	222,077	0	(70,621)
Wicomico	133,109	112,586	0	20,523
Worcester	115,249	115,093	0	156

Baltimore City	<u>280,822</u>	<u>186,718</u>	<u>0</u>	<u>94,104</u>
TOTAL	<u>3,874,782</u>	<u>3,053,257</u>	<u>0</u>	<u>821,525</u>

<hr/>				
	(Budget)			
	Available	Expenditures	Obligations	Unliquidated
	Funding			
<hr/>				

3) Breast and Cervical Cancer *	13,231,958	12,864,588	182,494	184,876
CRF Program Totals	<u>13,231,958</u>	<u>12,864,588</u>	<u>182,494</u>	<u>184,876</u>

* Breast and Cervical Cancer total FY21 expenditures were \$16,859,913.02. PHPA General Funds covered the deficit of \$3,812,831.00.

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.