



STATE OF MARYLAND

DHMH

Maryland Department of Health and Mental Hygiene

Larry Hogan, Governor - Boyd Rutherford, Lt. Governor - Van Mitchell, Secretary

March 31, 2015

The Honorable Lawrence 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 Thomas M. Middleton
Chair
Senate Finance Committee
3 East, 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 Peter A. Hammen
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 2014
Final Fiscal Report and FY 2015 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 2014 and Interim Report for the first six months of fiscal year 2015, through December 31, 2014.

Funds available in fiscal year 2014 were \$25 million for the cancer program, \$7.7 million for the tobacco program, and \$14.7 million for the Breast and Cervical Cancer Diagnosis and Treatment Program. There was \$1,660,156 unspent in fiscal year 2014. 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 2015, the legislative appropriation is \$25 million for the cancer program, \$7.6 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 \$642,420 after six months of operations.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Van T. Mitchell', written over a printed name and title.

Van T. Mitchell
Secretary

Enclosure

cc: Shawn Cain, Chief of Staff
Allison Taylor, Director, Office of Governmental Affairs
Laura Herrera Scott, Deputy Secretary, Public Health Services
Michelle Spencer, Director, Prevention and Health Promotion Administration
Donna Gugel, Deputy Director and Cigarette Restitution Fund Director, Prevention and Health Promotion Administration
Sarah Albert, MSAR #2346/2347

**Department of Health and Mental Hygiene
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Final Fiscal Report – Fiscal Year 2014
(July 1, 2013 – June 30, 2014)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unobligated
Administration	559,488	553,993	0	5,495
Surveillance and Evaluation	1,169,085	1,114,415	0	54,670
Statewide Academic Health Center - Cancer Research	13,000,000	12,943,029	0	56,971
Local Public Health *	7,547,472	6,830,926	0	716,546
Baltimore City Public Health Grant *	2,446,000	2,097,719	0	348,281
Statewide Public Health Network	0	0	0	0
Statewide Academic Health Center - Other Tobacco-Related Diseases	0	0	0	0
Cancer - Database Development	244,125	197,867	0	46,258
Total	24,966,170	23,737,949	0	1,228,221

Local Public Health Component - Distribution by Jurisdiction - CANCER

Subdivision	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unobligated
Allegany	209,599	188,433	0	21,166
Anne Arundel	690,658	658,842	0	31,816
Baltimore Co.	1,101,025	988,989	0	112,036
Calvert	191,452	189,681	0	1,771
Caroline	140,838	128,922	0	11,916
Carroll	285,670	285,660	0	10
Cecil	218,343	206,070	0	12,273
Charles	224,142	201,300	0	22,842
Dorchester	146,824	136,985	0	9,839
Frederick	315,519	312,062	0	3,457
Garrett	136,078	136,078	0	0
Harford	374,155	335,488	0	38,667
Howard	314,630	277,840	0	36,790
Kent	135,711	129,774	0	5,937
Montgomery	882,476	695,807	0	186,669
Prince George's	825,940	777,078	0	48,862
Queen Anne's	161,003	153,000	0	8,003
St. Mary's	197,169	170,435	0	26,734
Somerset	133,257	107,828	0	25,429
Talbot	162,135	149,151	0	12,984
Washington	271,589	236,209	0	35,380
Wicomico	232,299	226,839	0	5,460
Worcester	196,960	138,455	0	58,505
Baltimore City *	2,446,000	2,097,719	0	348,281
TOTAL	9,993,472	8,928,645	0	1,064,827

* 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	241,008	220,126	0	20,882
Surveillance and Evaluation	989,611	964,205	0	25,406
Countermarketing and Media	0	0	0	0
Local Public Health	3,877,227	3,645,160	0	232,067
Tobacco Prevention and Cessation	216,478	216,478	0	0
Statewide Public Health	2,408,355	2,254,776	0	153,579
Total	7,732,679	7,300,744	0	431,935

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Subdivision	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unobligated
Allegany	126,877	126,848	0	29
Anne Arundel	232,590	225,030	0	7,560
Baltimore Co.	314,325	242,578	0	71,747
Calvert	130,600	127,986	0	2,614
Caroline	112,592	103,108	0	9,484
Carroll	153,571	151,548	0	2,023
Cecil	138,124	133,882	0	4,242
Charles	143,949	141,897	0	2,052
Dorchester	109,516	109,516	0	0
Frederick	163,125	127,367	0	35,758
Garrett	112,881	112,881	0	0
Harford	174,115	169,022	0	5,093
Howard	160,608	122,775	0	37,833
Kent	106,150	106,150	0	0
Montgomery	268,272	242,699	0	25,573
Prince George's	293,471	291,953	0	1,518
Queen Anne's	115,817	111,274	0	4,543
St. Mary's	131,256	128,012	0	3,244
Somerset	107,189	107,189	0	0
Talbot	109,807	105,951	0	3,856
Washington	150,224	150,224	0	0
Wicomico	128,929	127,177	0	1,752
Worcester	116,176	116,176	0	0
Baltimore City	277,063	263,916	0	13,147
TOTAL	3,877,227	3,645,160	0	232,067

	(Budget) Available Funding	Expenditures	Obligations	Unobligated
3) Breast and Cervical Cancer	14,700,000	10,185,439	4,514,561	0
CRF Program Totals	14,700,000	10,185,439	4,514,561	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 Financial Management Information System (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.

**Department of Health and Mental Hygiene
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Interim Fiscal Report – Fiscal Year 2015
(July 1, 2014 – December 31, 2014)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unobligated
Administration	601,915	255,248	315,867	30,876
Surveillance and Evaluation	1,232,590	302,466	651,967	232,358
Statewide Academic Hlth Center - Cancer Research	13,250,000	0	13,250,000	0
Local Public Health *	7,547,472	7,547,472	0	0
Baltimore City Public Health Grant *	2,446,000	745,878	1,700,122	0
Statewide Public Health Network	0	0	0	0
Statewide Academic Health Center-Other	0	0	0	0
Tobacco-Related Diseases Cancer - Database Development	244,125	40,860	110,198	93,067
Total	25,322,102	8,891,925	16,028,154	402,023

Local Public Health Component - Distribution by Jurisdiction - CANCER

Subdivision	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unobligated
Allegany	207,098	207,098	0	0
Anne Arundel	678,245	678,245	0	0
Baltimore Co.	1,085,594	1,085,594	0	0
Calvert	190,596	190,596	0	0
Caroline	139,925	139,925	0	0
Carroll	283,658	283,658	0	0
Cecil	216,750	216,750	0	0
Charles	227,058	227,058	0	0
Dorchester	147,706	147,706	0	0
Frederick	316,928	316,928	0	0
Garrett	137,165	137,165	0	0
Harford	377,473	377,473	0	0
Howard	325,707	325,707	0	0
Kent	134,341	134,341	0	0
Montgomery	899,437	899,437	0	0
Prince George's	812,605	812,605	0	0
Queen Anne's	161,786	161,786	0	0
St. Mary's	196,758	196,758	0	0
Somerset	137,603	137,603	0	0
Talbot	163,738	163,738	0	0
Washington	273,290	273,290	0	0
Wicomico	235,080	235,080	0	0
Worcester	198,931	198,931	0	0
Baltimore City *	2,446,000	745,878	1,700,122	0
TOTAL	9,993,472	8,293,350	1,700,122	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.

2) Tobacco Use Prevention and Cessation

	Appropriation	Expenditures	Obligations	Unobligated
Components:				
Administration	238,182	108,569	129,613	0
Surveillance and Evaluation	935,611	412,601	523,010	0
Countermarketing and Media	0	0	0	0
Local Public Health	3,877,227	3,877,227	0	0
Tobacco Prevention and Cessation	216,478	216,478	0	0
Statewide Public Health	2,408,355	636,920	1,531,038	240,397
Total	7,675,853	5,251,795	2,183,661	240,397

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Subdivision	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unobligated
Allegany	126,876	126,876	0	0
Anne Arundel	232,585	232,585	0	0
Baltimore Co.	314,368	314,368	0	0
Calvert	130,599	130,599	0	0
Caroline	112,592	112,592	0	0
Carroll	153,569	153,569	0	0
Cecil	138,123	138,123	0	0
Charles	143,947	143,947	0	0
Dorchester	109,516	109,516	0	0
Frederick	163,123	163,123	0	0
Garrett	112,881	112,881	0	0
Harford	174,112	174,112	0	0
Howard	160,606	160,606	0	0
Kent	106,149	106,149	0	0
Montgomery	268,267	268,267	0	0
Prince George's	293,464	293,464	0	0
Queen Anne's	115,816	115,816	0	0
St. Mary's	131,255	131,255	0	0
Somerset	107,189	107,189	0	0
Talbot	109,807	109,807	0	0
Washington	150,223	150,223	0	0
Wicomico	128,928	128,928	0	0
Worcester	116,175	116,175	0	0
Baltimore City	277,057	277,057	0	0
TOTAL	3,877,227	3,877,227	0	0

	(Budget) Available Funding	Expenditures	Obligations	Unobligated
3) Breast & Cervical Cancer	13,230,000	4,298,524	8,931,476	0
CRF Program Totals	13,230,000	4,298,524	8,931,476	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 Financial Management Information System (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.