

2022 Alcohol Tax Budget vs Actuals

Direct Cost* through October 31, 2022 (83.3% through fiscal year)

Line	Department/Agency/Description	2022 Revised Budget	Supplementals	2022 Budget Total	Actuals	Encumbrances	Actuals + Encumbrances	Amount (Over)/Under Budget
Child Abuse, Sexual Assault, and Domestic Violence								
1	Health	Early Education grants to providers	1,999,850	-	1,999,850	373,785.90	1,625,299.10	765.00
2	Health	Evidence-based grants to providers for child abuse, sexual assault, domestic violence prevention programs - funds Victims for Justice, AWAIC, and other grantees from the Anchorage Health Department	2,000,000	-	2,000,000	163,079.78	668,599.38	1,168,320.84
3	Health	2021 1Q - Constant #2 - fund Victims for Justice (\$125K), AWAIC, and other grantees from the Anchorage Health Department funded with reduction in evidence-based grants child abuse and domestic program	250,000	-	250,000	63,336.14	186,663.86	-
4	Health	<u>Dunbar, Quinn-Davidson, & Zaletel Amendment #1</u> - Fund direct grant to Standing Together Against Rape (STAR)	125,000	-	125,000	64,360.57	60,639.43	-
5	Health	ADVSAIP - reinstate remainder of APD officer and DOL clerk to hold DVSA offenders accountable - grant funding lost mid-year 2019	44,620	-	44,620	-	-	44,620.00
6	Library	Early Literacy Specialist	119,801	-	119,801	99,208.08	-	20,592.92
7		Total Child Abuse, Sexual Assault, and Domestic Violence	\$ 4,539,271	\$ -	\$ 4,539,271	\$ 763,770.47	\$ 2,541,201.77	\$ 3,304,972.24
8								
9		Running Subtotal of Alcoholic Beverages Retail Sales Tax Program	\$ 4,539,271	\$ -	\$ 4,539,271	\$ 763,770.47	\$ 2,541,201.77	\$ 3,304,972.24
10	First Responders							
11	Fire	First Responders - Mental Health First Responders - two (2) Firefighter/Paramedics, two (2) Social Workers, two (2) Mental Health Clinicians, one (1) Administrative Officer, one (1) Battalion Chief	1,575,180	-	1,575,180	539,792.46	4,980.00	1,030,407.54
12	Fire	<u>Dunbar & Quinn-Davidson Amendment #1, Line 3</u> - Increase MCT to 24/7 starting July 1	872,000	-	872,000	-	-	872,000.00
13	Fire	<u>Dunbar & Quinn-Davidson Amendment #1, Line 4</u> - Fund new Logistics Coordinator position at 1 FTE in MCT	122,000	-	122,000	-	-	122,000.00
14	Fire	First Responders - Crisis Intervention Training for Whittier Police Department and Girdwood Fire & Rescue	3,398	-	3,398	-	-	3,398.00
15	Fire	<u>Dunbar & Quinn-Davidson Amendment #5</u> - Fund Crisis Intervention Training for the Whittier Police Department and Girdwood Fire & Rescue	13,293	-	13,293	-	-	13,293.00
16	Municipal Attorney	First Responders - one (1) Prosecutor, one (1) Clerk and related operating non-labor	240,736	-	240,736	160,216.58	-	80,519.42
17	Police	First Responders - two (2) Crime Analysts, one (1) Identification Technician, and one (1) Dispatcher, additional operating related non-labor	529,137	-	529,137	336,988.06	-	192,148.94
18	Police	<u>Zaletel #1</u> - Fund trainings that will focus on the roll-out of new equipment, case law updates, de-escalation, cultural awareness, wellness, and significant policy changes. This would allow up to 20 hrs of in-service training per officer in 2022. APD will provide a report to the Assembly on these efforts no later than October 2022.	500,000	-	500,000	-	9,980.00	490,020.00
19	Police	<u>Rivera & Zaletel #1</u> - Fund specific recruiting efforts to increase the number of officers within APD, specifically focused on recruiting individuals that are reflective of the overall demographics of the community. APD will provide a report to the Assembly on these efforts no later than October 2022	50,000	-	50,000	-	54,780.00	(4,780.00)
20		Total First Responders	\$ 3,905,744	\$ -	\$ 3,905,744	\$ 1,036,997.10	\$ 69,740.00	\$ 1,106,737.10
21								
22		Running Subtotal of Alcoholic Beverages Retail Sales Tax Program	\$ 8,445,015.00	\$ -	\$ 8,445,015.00	\$ 1,800,767.57	\$ 2,610,941.77	\$ 4,411,709.34
23	Homelessness, Mental Health, and Substance Misuse							
24	Chief Fiscal Officer	Pay for Success/Home for Good - housing program	1,800,000	-	1,800,000	888,000.00	-	912,000.00
25	Health	Housing and Homeless Services Program Manager, Housing and Homeless Services Response Coordinator, Senior Office Associate, Grant Acquisition/Contracting Officer, Principal Accountant, and associated non-labor funding for homelessness and housing administration for operational needs	655,823	-	655,823	447,913.67	-	207,909.33
26	Health	Overnight shelter for 150 individuals	360,000	(360,000)	-	-	-	-
27	Health	Operational costs for shelter, day center and/or treatment center and Day Engagement/Shelter Operations	3,297,852	(3,207,500)	90,352	-	-	90,352.00
28	Health	AR 2022-221 (S) As Amended Approved on 7/26/22 - Section 1. funding for United Way	-	500,000	500,000	-	500,000.00	-
29	Health	AR 2022-224 (S) As Amended Approved on 7/26/22 - Section 2 - funding for Adult Emergency Sheltering - AR 2022-293 as Amended approved on 9/26/22 - AO 2022-93 (S), As Amended approved on 10/11/22 - AR 2022-319 approved on 10/25/22	-	5,169,752	5,169,752	439,148.27	3,316,483.73	1,414,120.00
30	Health	AR 2022-221 (S) As Amended Approved on 7/26/22 - Section 3. funding for Christian Health Associates	-	350,000	350,000	62,521.25	287,478.75	-
31	Health	AR 2022-221 (S) As Amended Approved on 7/26/22 - Section 4. funding for CSS Brother Francis	-	433,000	433,000	-	433,000.00	-
32	Health	AR 2022-221 (S) As Amended Approved on 7/26/22 - Section 5. funding for Anchorage Coalition to End Homelessness	-	1,720,000	1,720,000	190,181.25	570,543.75	959,275.00
33	Health	AR 2022-76 (S) Approved on 3/15/22 - funding for complex care to CSS	-	1,067,500	1,067,500	335,285.71	732,214.29	-
34	Health	AR 2022-111(S) Approved on 5/10/22 - Contribution for navigation center	-	1,300,000	1,300,000	-	-	-
35	Library	Community Resource Coordinator and Asst. Community Resource Coordinators	319,582	-	319,582	142,320.13	-	177,261.87
36	Parks & Recreation	Healthy Spaces - expand camp abatement to year-round to include storage	648,132	-	648,132	554,529.50	-	93,602.50
37		Total Homelessness, Mental Health, and Substance Misuse	\$ 7,081,389	\$ 6,972,752	\$ 14,054,141	\$ 4,359,899.78	\$ 5,839,720.52	\$ 3,854,520.70
38								
39		Running Subtotal of Alcoholic Beverages Retail Sales Tax Program	\$ 15,526,404	\$ 6,972,752	\$ 22,499,156	\$ 6,160,667.35	\$ 8,450,662.29	\$ 7,887,826.36
40	Administration, Collection, and Audits to the Municipality							
41	Assembly	<u>Zaletel #2</u> - Fund a study to review and make recommendations regarding the personnel levels, staffing structure, national standards and other contributors to overall costs related to the labor costs within the Anchorage Fire Department	50,000	-	50,000	-	49,750.00	250.00
42	Assembly	<u>Dunbar, Quinn-Davidson, & Zaletel Amendment #2</u> - Facilitate an education effort on the Alcohol Tax Program, including an opportunity to collect feedback from the public	50,000	-	50,000	4,278.75	44,721.25	1,000.00
43	Equity & Justice	Equity & Justice Officer - AR 2022-329 xfer to AHD for Technical Assistance	193,744	(150,000)	43,744	119.36	-	43,624.64
44	Finance	One (1) Tax Enforcement Officer I and one (1) Tax Enforcement Officer II and associated non-labor costs supporting alcohol tax enforcement	259,116	-	259,116	195,074.29	-	64,041.71
45	Health	AR 2022-329 xfer Equity & Justice to AHD for Technical Assistance	-	150,000	150,000	-	-	150,000.00
46	Multiple Depts / Proj	Calculated IGCS	139,179	-	139,179	-	-	139,179.00
47		Total Administration, Collection, and Audits to the Municipality	\$ 692,039	\$ -	\$ 692,039	\$ 199,472.40	\$ 94,471.25	\$ 293,943.65
48		Running Subtotal of Alcoholic Beverages Retail Sales Tax Program	\$ 16,218,443.00	\$ 6,972,752.00	\$ 23,191,195.00	\$ 6,360,139.75	\$ 8,545,133.54	\$ 8,285,921.71

*Direct Costs included in this interim report are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, and debt service (this report does not include depreciation/amortization).