

NDOC - OFFENDERS' STORE FUND

240-3708

PROGRAM DESCRIPTION

The Offenders' Store Fund is a special revenue fund generated by proceeds from the Inmate Commissary locations at most facilities, inmate package program, vending machines in visitation, and inmate telephone system. The account funds its own personnel, operating, inventory, equipment, data processing, and travel costs. Profits from the operations may be transferred to the Inmate Welfare Account, budget account 3763, for the welfare and benefit of all inmates as well as costs on behalf of indigent inmates. Statutory Authority: NRS 209.221.

BASE

This request continues funding for 69 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	16,291,738	14,689,483	13,584,964	13,584,964	9,902,995	9,910,781
BALANCE FORWARD TO NEW YEAR	-14,689,482	0	0	0	0	0
CHARGES FOR SERVICES - J	84,055	138,126	84,055	84,055	84,055	84,055
STORE SALES	14,444,777	13,151,093	14,444,774	14,444,774	14,444,774	14,444,774
CATALOG COMMISSIONS	948,007	579,080	948,007	948,007	948,007	948,007
HOBBY CRAFT SALES	676	1,090	676	676	676	676
VENDING MACHINE SALES	21,393	211,892	186,487	186,487	186,487	186,487
TELEPHONE COMMISSIONS	525,244	4,000,000	1,244,378	1,244,378	1,306,597	1,306,597
TREASURER'S INTEREST DISTRIB	103,295	352,225	103,295	103,295	103,295	103,295
TRANSFER IN FED ARPA	0	37,584	0	0	0	0
TOTAL RESOURCES:	17,729,703	33,160,573	30,596,636	30,596,636	26,976,886	26,984,672
EXPENDITURES:						
PERSONNEL	3,222,090	4,528,592	4,399,990	4,419,558	4,551,333	4,567,100
IN-STATE TRAVEL	12,410	20,779	12,410	12,410	12,410	12,410
OPERATING EXPENSES	412,903	442,559	421,715	406,932	411,174	396,391
EQUIPMENT	19,243	16,874	0	0	0	0
INFORMATION SERVICES	93,244	103,380	95,376	97,537	97,658	99,819
TRAINING	0	8,882	7,511	0	7,511	0
VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)	4,121	9,379	4,121	4,121	4,121	4,121
INTEREST DISTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000
RETAINED EARNINGS	0	13,584,964	9,902,995	9,910,781	5,989,381	5,970,883
ELECTRONIC SURCHARGE TRANSFER	84,055	138,126	84,055	84,055	84,055	84,055
INVENTORY PURCHASE FOR RESALE	9,557,766	8,376,928	9,557,766	9,557,766	9,557,766	9,557,766
PURCHASING ASSESSMENT	4,443	4,708	4,443	4,443	4,443	4,443
STATE COST ALLOCATION	44,428	58,297	44,428	44,428	44,428	44,428
TRANSFER TO IWA	4,250,000	5,842,105	6,036,826	6,029,605	6,187,606	6,218,256

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	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
TOTAL EXPENDITURES:	17,729,703	33,160,573	30,596,636	30,596,636	26,976,886	26,984,672
TOTAL POSITIONS:	69.00	69.00	69.00	69.00	69.00	69.00

MAINTENANCE

M100 STATEWIDE INFLATION

This request funds rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

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RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	28,103
STORE SALES	0	0	14,134	0	14,134	0
TOTAL RESOURCES:	0	0	14,134	0	14,134	28,103
EXPENDITURES:						
PERSONNEL	0	0	0	-4,235	0	-4,235
OPERATING EXPENSES	0	0	0	-370	0	-368
INFORMATION SERVICES	0	0	0	-4,895	0	-4,894
RETAINED EARNINGS	0	0	0	28,103	0	56,408
PURCHASING ASSESSMENT	0	0	265	-981	265	-981
STATE COST ALLOCATION	0	0	13,869	-17,622	13,869	-17,827
TOTAL EXPENDITURES:	0	0	14,134	0	14,134	28,103

M200 DEMOGRAPHICS/CASELOAD CHANGES

This request funds an increase in projected department-wide inmate population from 10,141 in fiscal year 2022 to 10,497 in fiscal year 2024 and 10,687 in fiscal year 2025.

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RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-278,938	409,101
STORE SALES	0	0	-688,039	0	-439,036	0
CATALOG COMMISSIONS	0	0	-45,160	-45,160	-28,818	-28,818
VENDING MACHINE SALES	0	0	-1,029	-1,029	-660	-660

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TOTAL RESOURCES:	0	0	-734,228	-46,189	-747,452	379,623
EXPENDITURES:						
OPERATING EXPENSES	0	0	-34	-34	-22	-22
RETAINED EARNINGS	0	0	-278,938	409,101	-456,934	670,141
INVENTORY PURCHASE FOR RESALE	0	0	-455,256	-455,256	-290,496	-290,496
TOTAL EXPENDITURES:	0	0	-734,228	-46,189	-747,452	379,623

M300 FRINGE BENEFITS RATE ADJUSTMENT

This request funds changes to fringe benefits rates.

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-3,316	-88,803
TOTAL RESOURCES:	0	0	0	0	-3,316	-88,803
EXPENDITURES:						
PERSONNEL	0	0	3,316	88,803	3,316	122,258
RETAINED EARNINGS	0	0	-3,316	-88,803	-6,632	-211,061
TOTAL EXPENDITURES:	0	0	0	0	-3,316	-88,803

SUMMARY

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	16,291,738	14,689,483	13,584,964	13,584,964	9,620,741	10,259,182
BALANCE FORWARD TO NEW YEAR	-14,689,482	0	0	0	0	0
CHARGES FOR SERVICES - J	84,055	138,126	84,055	84,055	84,055	84,055
STORE SALES	14,444,777	13,151,093	13,770,869	14,444,774	14,019,872	14,444,774
CATALOG COMMISSIONS	948,007	579,080	902,847	902,847	919,189	919,189
HOBBY CRAFT SALES	676	1,090	676	676	676	676
VENDING MACHINE SALES	21,393	211,892	185,458	185,458	185,827	185,827
TELEPHONE COMMISSIONS	525,244	4,000,000	1,244,378	1,244,378	1,306,597	1,306,597

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TREASURER'S INTEREST DISTRIB	103,295	352,225	103,295	103,295	103,295	103,295
TRANSFER IN FED ARPA	0	37,584	0	0	0	0
TOTAL RESOURCES:	17,729,703	33,160,573	29,876,542	30,550,447	26,240,252	27,303,595
EXPENDITURES:						
PERSONNEL	3,222,090	4,528,592	4,403,306	4,504,126	4,554,649	4,685,123
IN-STATE TRAVEL	12,410	20,779	12,410	12,410	12,410	12,410
OPERATING EXPENSES	412,903	442,559	421,681	406,528	411,152	396,001
EQUIPMENT	19,243	16,874	0	0	0	0
INFORMATION SERVICES	93,244	103,380	95,376	92,642	97,658	94,925
TRAINING	0	8,882	7,511	0	7,511	0
VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)	4,121	9,379	4,121	4,121	4,121	4,121
INTEREST DISTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000
RETAINED EARNINGS	0	13,584,964	9,620,741	10,259,182	5,525,815	6,486,371
ELECTRONIC SURCHARGE TRANSFER	84,055	138,126	84,055	84,055	84,055	84,055
INVENTORY PURCHASE FOR RESALE	9,557,766	8,376,928	9,102,510	9,102,510	9,267,270	9,267,270
PURCHASING ASSESSMENT	4,443	4,708	4,708	3,462	4,708	3,462
STATE COST ALLOCATION	44,428	58,297	58,297	26,806	58,297	26,601
TRANSFER TO IWA	4,250,000	5,842,105	6,036,826	6,029,605	6,187,606	6,218,256
TOTAL EXPENDITURES:	17,729,703	33,160,573	29,876,542	30,550,447	26,240,252	27,303,595
PERCENT CHANGE:		87.03%	-9.90%	-7.87%	-12.17%	-10.63%
TOTAL POSITIONS:	69.00	69.00	69.00	69.00	69.00	69.00