

Illinois Correctional Industries

Annual Fiscal Report 2011

State of Illinois Department of Corrections

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ICI FY11 Budget Passed by General Assembly

The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the Working Capital Revolving Fund:

ILLINOIS CORRECTIONAL INDUSTRIES

For Personal Services	\$10,527,600
For Student, Member and Inmate Compensation	\$1,859,300
For State Contributions to State Employees' Retirement System	\$3,184,900
For State Contributions to Social Security	\$805,400
For Group Insurance.....	\$2,631,900
For Contractual Services.....	\$2,370,300
For Travel	\$99,900
For Commodities	\$24,610,100
For Printing.....	\$9,400
For Equipment	\$1,004,000
For Telecommunications Services.....	\$64,400
For Operation of Auto Equipment	\$1,194,400
For Repairs, Maintenance and Other Capital Improvements	\$147,000
For Refunds	\$7,400
Total.....	\$48,515,700

Illinois Compiled Statutes 730 ILCS 5 Unified Code of Corrections. Section 3-12-11

(730 ILCS 5/3-12-11) (from Ch. 38, par. 1003-12-11)

Sec. 3-12-11. Report to the General Assembly. By November 1st of each year, the Department shall furnish to the General Assembly a report with respect to the following factors for the preceding fiscal year:

- (a) A balance sheet ;
- (b) A financial statement, including profit or loss figures;
- (c) The number and location of industries;
- (d) The quantity of each good produced;
- (e) The cost of materials and labor;
- (f) Sales and actual receipts, by purchaser and in total;
- (g) The average length of time between the receipt of orders and delivery;
- (h) The average length of time between delivery and receipt of payment;
- (i) The number of residents employed in each facility and industry, the number of vacancies occurring throughout the year, whether or not they have been subsequently filled, and the reasons for such vacancies; and
- (j) Beginning on November 1, 1981, recidivism and employment statistics on former resident employees.

Message from the Director

One of the major objectives of Illinois Department of Corrections and Illinois Correctional Industries is the successful reentry of offenders and the reduction of recidivism. The virtue of hard work is also present through work programs offered by ICI. Offenders are given the opportunity to improve their skills, develop a work ethic and gain valuable work experience that can help them become successful citizens upon release.

ICI does not directly receive funding through General Revenue Fund (GRF); they are allowed a Spending Authority to support their operations. As a matter of fact, millions of ICI dollars through cost savings initiatives and increased sales have been returned to the General Revenue Fund in past years. In essence, not only are ICI programs self sufficient, they also provide the offender population with a venue to actually “give back” to the tax payers of Illinois.



ICI continues to strive towards development of new and better products. During the past fiscal year, ICI has experienced fiscal restraints. These restraints can be attributed to both the struggling national economy and state budget tightening. ICI reacted to these restraints by tightening its fiscal belt and becoming more efficient in its operations. As a result of these efforts ICI relocated its warehouse from a leased building to a state owned building for a major cost savings of \$451,000.00 per year. ICI continues to review and analyze all of its operations for cost saving measures.

ICI is committed to being accountable to the citizens of Illinois and to incarcerated individuals and customers. Through the support of Governor Pat Quinn and the Illinois General Assembly, ICI continues to earn its reputation for innovative prison work programs. Their support is sincerely appreciated and allows ICI to move forward with programs that increase the success of offender reentry, reduces recidivism and benefits the citizens of Illinois.


S. A. Godinez
Director
Illinois Department of Corrections

Mission Statement



Illinois Correctional Industries Mission Statement

Our Vision

To operate respected Correctional Industry programs, accountable to the citizens of Illinois and beneficial to incarcerated individuals and customers.

Our Strategies

We achieve our vision by:

- Directing our future growth in areas where we display maximum strength and ability.
- Continuously improving inmate worker skills through education and knowledge.
- Avoiding participation in areas where we cannot make worthy and unique contributions.
- Ensuring total quality is the ICI way of doing business.
- Making a fair profit on current operations to meet our obligations, sustain our growth and reach our goals.

Our Values

- | | |
|--------------|---|
| Customers; | We listen to our customers and improve our products to meet their needs. |
| People; | We recognize the personal work of employees. |
| Inmates; | We recognize the educational and social benefits of providing inmates with job opportunities comparable to those available in the private sector and helping inmates become productive citizens upon release. |
| Taxpayers; | We are prudent and effective in the use of the resources entrusted to us. |
| Citizenship; | We maintain good citizenship as a company by holding ourselves to the highest standards of ethical conduct and environmental responsibility. |
| Corrections; | We improve the security of facilities by keeping inmates constructively occupied in meaningful work assignments. |

Recycling Service Report

During FY11 the following materials and amounts were recycled by Illinois Correctional Industries shops

<u>Shop</u>	<u>Product</u>	<u>Weight</u>	<u>Sales</u>
Danville	Cardboard	100.49 tons	\$11,916.75
IL. River	Cardboard	299,615 lbs.	\$16,681.55
	Metal Barrels	79,560 lbs.	\$5,152.81
Menard	Cardboard	265.56 tons	\$31,491.85
	Cans (baled)	70.977 tons	\$11,165.79
	Cans (individual)	6,144 each	\$614.40
	Paper	41.04 tons	\$5,442.74
	Plastic	81.67 tons	\$18,421.15
	Pallets	989 lbs	\$29.67
	Aluminum/Steel	3,763 lbs	\$2,253.95
	Magazines	55.69 tons	\$2,910.06
	Newspapers	79.93 tons	\$7,155.33
	Glass	145.37 tons	\$2,907.40
	Waste Oil	17,337 gal	\$1,741.51
	Cut Up Barrels	8.7325 tons	\$1,257.68
	Steel	63.74 tons	\$11,288.40
	Crates	3,242 lbs	\$201.11
	Copper	533 lbs	\$1,516.20
	Rain Barrels	89 each	\$1,335.00
	<u>TOTAL</u>		<u>\$133,483.35</u>

Sales

FY11 Finished Goods and Services

	Sales	Production Costs		Sales	Production Costs
<u>Bakery</u>			<u>Metal Furniture</u>		
Illinois River	\$6,401,301.10	\$5,332,787.36	East Moline	\$94,276.86	\$104,675.96
			Shawnee	\$290,603.58	\$475,928.18
<u>Boxes</u>			<u>Milk/Juice Processing</u>		
Danville	\$441,206.04	\$256,523.66	Hill	\$5,515,114.98	\$4,401,813.58
			Vandalia	\$1,147,244.34	\$1,314,208.38
<u>Broom, Wax & Soap</u>			<u>Optical</u>		
Menard	\$687,446.15	\$622,178.18	Dixon	\$11,025,725.76	\$3,914,283.74
<u>Central Distribution</u>			<u>Canine Programs</u>		
Lincoln Trucking	\$2,701,101.36	\$3,392,028.28	Dwight Helping Paws	\$7,200.00	\$40,747.75
Lincoln Warehouse		\$334,048.39			
<u>Furniture</u>			<u>Silk Screening & Embroidery</u>		
Lincoln	\$364,176.52	\$661,663.18	Danville	\$200,385.74	\$219,571.37
Graham	\$210,456.24	\$380,075.63			
Stateville	\$261,056.26	\$358,905.49	<u>Soap</u>		
<u>Furniture Refinishing/Reupholstering</u>			Stateville	\$750,615.98	\$710,624.67
Logan	\$81,096.51	\$153,474.81	<u>Vehicle</u>		
<u>Garment</u>			Graham	\$29,124.77	\$9,902.66
Centralia	\$390,081.58	\$374,739.24	<u>Waste Removal/Recycling</u>		
Decatur	\$71,674.04	\$234,683.55	Menard	\$327,327.40	\$296,111.07
Dwight	\$802,542.15	\$676,853.29	<u>Marketing</u>		
Lincoln	\$252,693.47	\$346,064.03	Jacksonville Engraving	\$3,432.00	\$1,168.29
Sheridan (Intershop)	\$634,713.87	\$835,423.72			
<u>Knit</u>					
Menard	\$1,663,631.76	\$1,148,437.45			
<u>Laundry</u>					
East Moline	\$602,456.37	\$932,778.30			
<u>Mattress</u>					
Centralia	\$575,142.97	\$437,265.10			
<u>Meat/Food Processing</u>					
Hill	\$3,070,062.85	\$2,510,232.75			
Menard	\$1,374,820.74	\$901,365.94			
Vandalia	\$3,094,812.87	\$2,510,602.85			
Western Illinois	\$5,210,205.87	\$4,830,346.39			

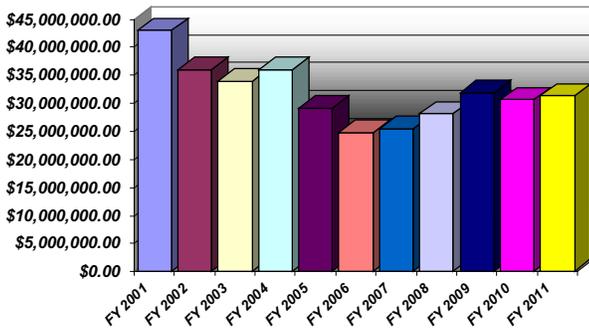
FY11 Customer Sales by Function

	<u>Corrections</u>	<u>Mental/Health</u>	<u>Transportation</u>	<u>Other St. Agencies</u>	<u>Local Govt.</u>	<u>College & Univ.</u>	<u>Not for Profit</u>	<u>Other</u>	<u>TOTAL SALES</u>
Centralia	\$465,627.55	\$71,112.50	\$0.00	\$29,574.63	\$1,106.80	\$1,233.99	\$2,950.00	\$1,450.00	\$573,055.47
Centralia	\$371,663.76	\$880.00	\$280.50	\$16,881.22	\$36.50	\$0.00	\$0.00	\$0.00	\$389,741.98
Danville	\$258,357.40	\$131.00	\$7,860.00	\$161,074.14	\$360.25	\$0.00	\$1,310.00	\$196.50	\$429,289.29
Danville	\$67,904.92	\$0.00	\$47,421.39	\$8,588.21	\$6,802.24	\$14,627.30	\$39,344.60	\$15,697.08	\$200,385.74
Decatur	\$24,593.04	\$306.25	\$10,780.11	\$785.67	\$2,116.37	\$0.00	\$0.00	\$33,041.63	\$71,623.07
Dixon	\$0.00	\$1,030.59	\$0.00	\$10,622,533.53	\$37,746.70	\$0.00	\$33,707.95	\$327,380.59	\$11,022,399.36
Dwight	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
Dwight	\$776,278.83	\$2,189.60	\$0.00	\$23,998.92	\$93.32	\$0.00	\$119.23	\$36.50	\$802,716.40
East Moline	\$37,848.30	\$62,473.52	\$0.00	\$100,397.32	\$0.00	\$298.00	\$401,439.23	\$0.00	\$602,456.37
East Moline	\$0.00	\$0.00	\$5,506.75	\$83,398.36	\$4,483.00	\$0.00	\$888.75	\$0.00	\$94,276.86
Graham	\$50,724.69	\$17,145.00	\$0.00	\$20,778.50	\$11,366.00	\$83,760.00	\$12,548.00	\$14,134.05	\$210,456.24
Graham	\$0.00	\$0.00	\$0.00	\$29,124.77	\$0.00	\$0.00	\$0.00	\$0.00	\$29,124.77
Hill	\$2,875,067.10	\$120,448.35	\$0.00	\$74,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,062.85
Hill	\$4,849,357.43	\$308,351.28	\$0.00	\$357,363.11	\$0.00	\$0.00	\$43.16	\$0.00	\$5,515,114.98
IL River	\$5,480,829.58	\$529,356.88	\$0.00	\$302,503.28	\$0.00	\$801.18	\$8,517.94	\$65,656.18	\$6,387,665.04
Jacksonville	\$0.00	\$0.00	\$3,368.21	\$83,650.39	\$0.00	\$0.00	\$0.00	\$0.00	\$87,018.60
Jacksonville	\$989.54	\$0.00	\$0.00	\$1,651.82	\$0.00	\$550.75	\$70.00	\$169.89	\$3,432.00
Lincoln	\$6,883.34	\$65,493.00	\$13,734.71	\$225,826.16	\$10,713.53	\$1,700.00	\$18,546.21	\$21,408.00	\$364,304.95
Lincoln	\$236,907.69	\$5,755.55	\$0.00	\$10,036.13	\$24.90	\$0.00	\$0.00	\$12.30	\$252,736.57
Lincoln	\$2,450,221.14	\$41,468.94	\$3,847.22	\$172,295.55	\$11,408.54	\$8,862.88	\$6,617.04	\$5,263.12	\$2,699,984.43
Lincoln	(\$4,191.25)	(\$212.20)	\$0.00	(\$164.64)	\$0.00	\$0.00	\$400.00	(\$280.80)	(\$4,448.89)
Logan	\$553.01	\$0.00	(\$6.81)	\$166.51	\$0.00	\$0.00	\$0.00	(\$30.35)	\$682.36
Logan	\$4,159.00	\$46,532.50	\$1,270.00	\$3,984.85	\$450.00	\$16,944.00	\$5,379.16	\$2,377.00	\$81,096.51
Menard	\$584,064.12	\$37,765.30	\$116.75	\$61,092.29	\$4,055.43	\$3,260.25	\$724.56	\$471.45	\$691,550.15
Menard	\$1,449,464.20	\$59,696.30	\$0.00	\$129,892.89	\$22,257.12	\$0.00	\$0.00	\$0.00	\$1,663,500.01
Menard	\$1,307,511.28	\$20,918.88	\$0.00	\$46,390.58	\$0.00	\$0.00	\$0.00	\$2,189.50	\$1,374,820.74
Menard	\$205,191.65	\$11,339.28	\$0.00	\$5,496.15	\$1,061.78	\$175.00	\$30.00	\$19,303.83	\$242,597.69
Shawnee	\$41,471.31	\$2,842.32	\$11,430.00	\$61,445.07	\$106,421.94	\$10,830.00	\$32,594.00	\$20,337.00	\$287,371.64
Springfield	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Stateville	\$3,629.47	\$1,160.00	\$13,883.19	\$222,928.60	\$1,035.00	\$14,321.00	\$211.00	\$3,888.00	\$261,056.26
Stateville	\$597,423.22	\$104,915.10	\$160.50	\$43,609.96	\$3,636.00	\$252.20	\$1,243.00	\$88.00	\$751,327.98
Vandalia	\$3,006,825.66	\$16,388.40	\$0.00	\$71,548.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,762.87
Vandalia	\$1,122,140.23	\$15,054.26	\$0.00	\$16,565.24	\$0.00	(\$6,465.39)	\$0.00	\$0.00	\$1,147,294.34
Vienna	\$260.00	\$0.00	\$0.00	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00	\$296.50
Western	\$5,008,127.62	\$56,631.00	\$0.00	\$145,447.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210,205.87
TOTALS	\$31,287,083.83	\$1,599,173.60	\$119,652.52	\$13,134,262.67	\$225,211.92	\$151,151.16	\$566,683.83	\$532,789.47	\$47,616,009.00

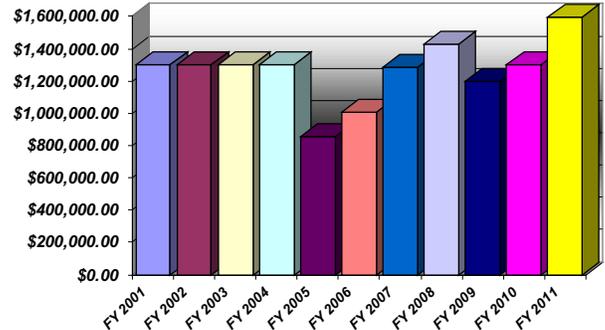
Customer Sales Graphs

This section illustrates a 10-year history of the total purchasing patterns of ICI customers. Each graph represents a specific customer type.

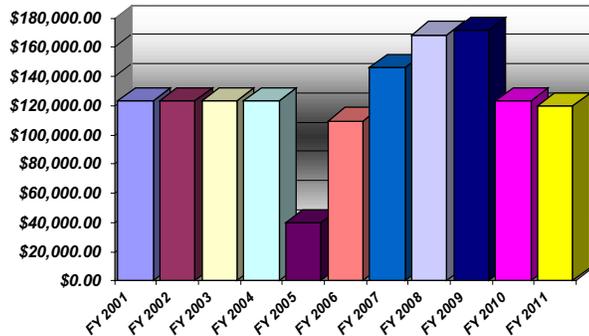
Sales to Department of Corrections



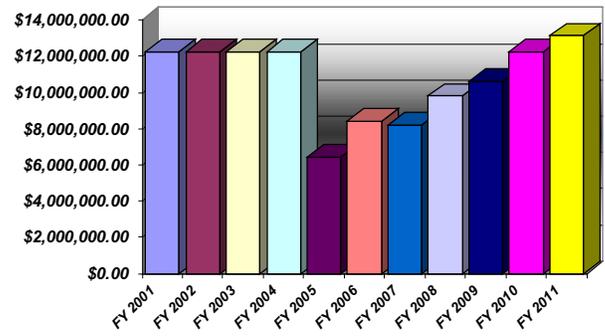
Sales to Department of Human Services



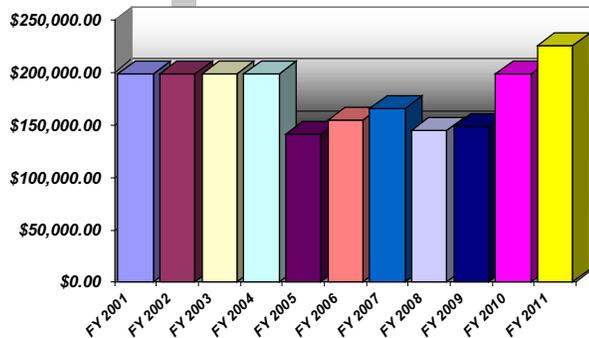
Sales to Department of Transportation



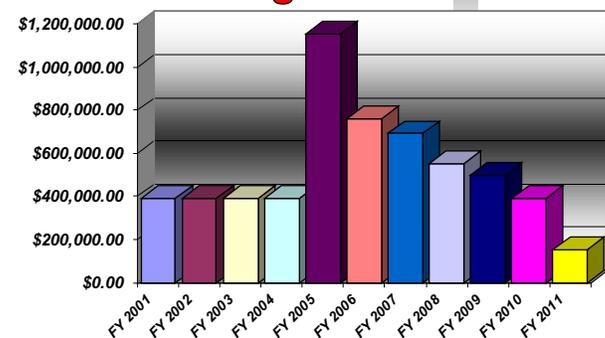
Sales to All Other State Agencies



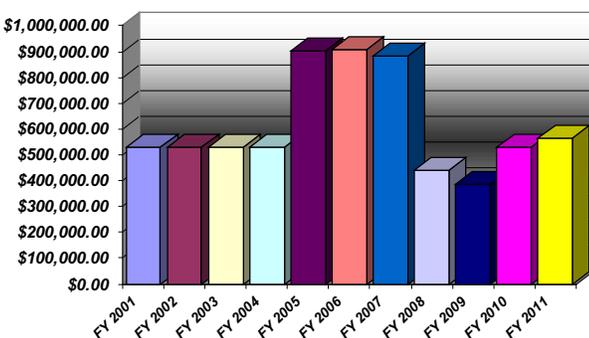
Sales to Local Government



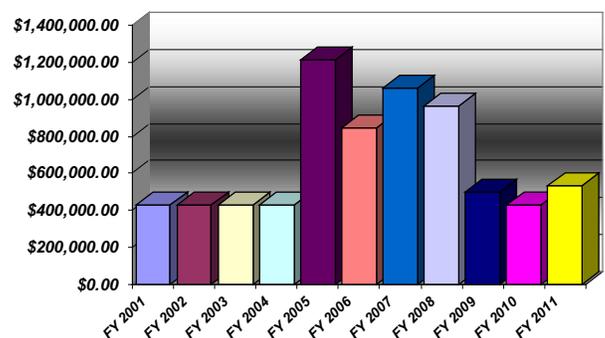
Sales to Colleges & Universities

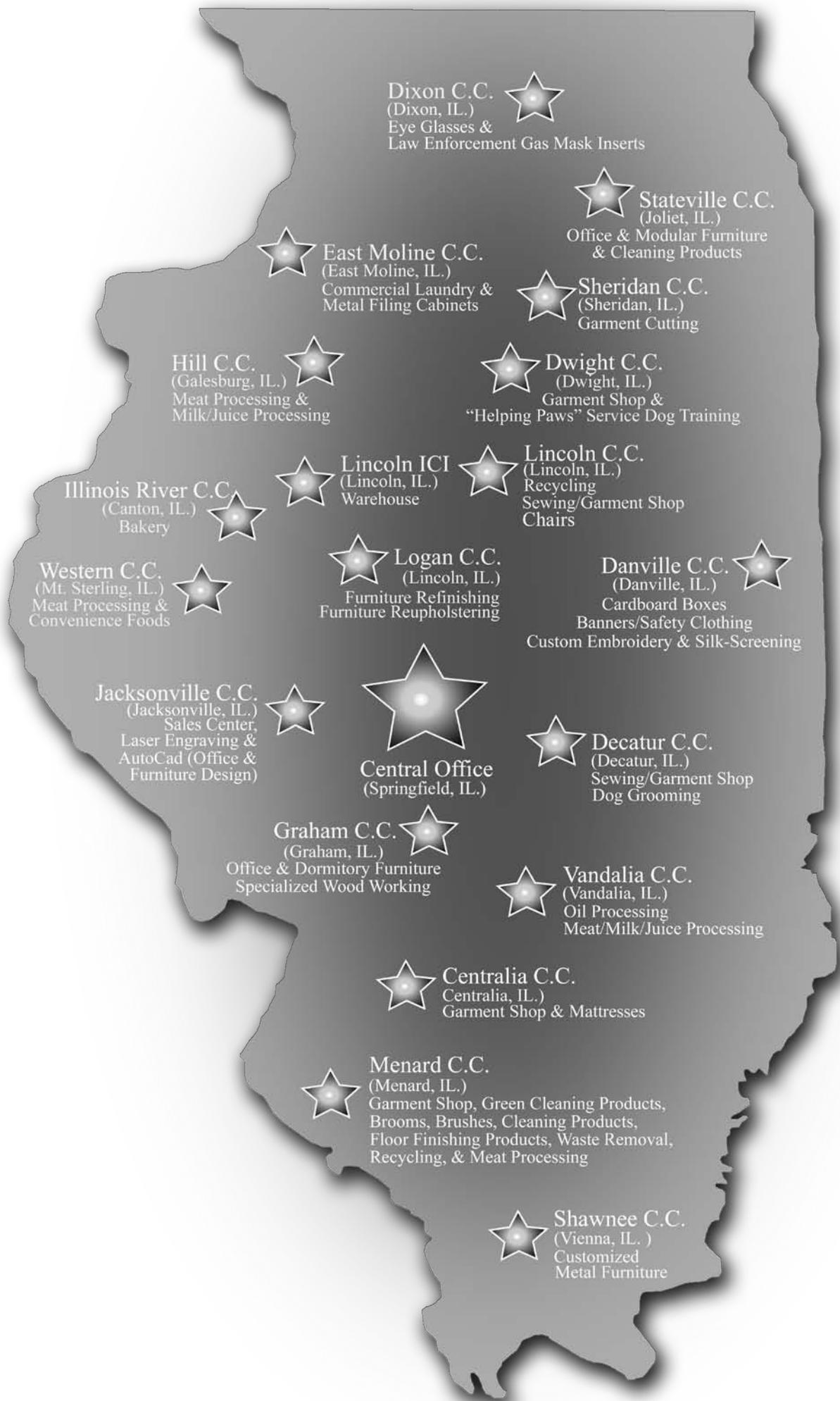


Sales to Not For Profit Organizations



Sales to Other Customers





Dixon C.C.
(Dixon, IL.)
Eye Glasses &
Law Enforcement Gas Mask Inserts

Stateville C.C.
(Joliet, IL.)
Office & Modular Furniture
& Cleaning Products

East Moline C.C.
(East Moline, IL.)
Commercial Laundry &
Metal Filing Cabinets

Sheridan C.C.
(Sheridan, IL.)
Garment Cutting

Hill C.C.
(Galesburg, IL.)
Meat Processing &
Milk/Juice Processing

Dwight C.C.
(Dwight, IL.)
Garment Shop &
"Helping Paws" Service Dog Training

Illinois River C.C.
(Canton, IL.)
Bakery

Lincoln ICI
(Lincoln, IL.)
Warehouse

Lincoln C.C.
(Lincoln, IL.)
Recycling
Sewing/Garment Shop
Chairs

Western C.C.
(Mt. Sterling, IL.)
Meat Processing &
Convenience Foods

Logan C.C.
(Lincoln, IL.)
Furniture Refinishing
Furniture Reupholstering

Danville C.C.
(Danville, IL.)
Cardboard Boxes
Banners/Safety Clothing
Custom Embroidery & Silk-Screening

Jacksonville C.C.
(Jacksonville, IL.)
Sales Center,
Laser Engraving &
AutoCad (Office &
Furniture Design)

Central Office
(Springfield, IL.)

Decatur C.C.
(Decatur, IL.)
Sewing/Garment Shop
Dog Grooming

Graham C.C.
(Graham, IL.)
Office & Dormitory Furniture
Specialized Wood Working

Vandalia C.C.
(Vandalia, IL.)
Oil Processing
Meat/Milk/Juice Processing

Centralia C.C.
(Centralia, IL.)
Garment Shop & Mattresses

Menard C.C.
(Menard, IL.)
Garment Shop, Green Cleaning Products,
Brooms, Brushes, Cleaning Products,
Floor Finishing Products, Waste Removal,
Recycling, & Meat Processing

Shawnee C.C.
(Vienna, IL.)
Customized
Metal Furniture

Production

Centralia

Garment

Boxer Shorts Medium	2,005	dozen
Boxer Shorts Large	5,379	dozen
Boxer Shorts XL	6,576	dozen
Boxer Shorts 2XL	2,546	dozen
Boxer Shorts 3X & 4X	1,019	dozen
Boxer Shorts 5X & 6X	233	dozen
Boxer Shorts 7X & 8X & 9X	58	dozen
Officer Belt	1,357	each

Mattress

Cotton Mattress	660	each
Vinyl Mattress	1,850	each
Cumuflex Mattress	5,252	each
Foam Mattress	66	each
Innerspring Mattress	444	each
Laundry Bags - Duck Material	138	each
Mattress Cover	1,495	each
Pillow	6,100	each
Apron	1,830	each
Shower Curtain	230	each

Danville

Box Factory

Boxes	405,802	each
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Silk Screen & Embroidery

Embroidery	7,860	each
Silk Screened	35,119	each
Sewing/Sportswear	117	each
K/C Apron	3,345	each
Safety Wear	2,298	each
Laundry Bags - Mesh Material	4,100	each
CPR Pouch	2,200	each

Decatur

Garment/ Safety-Work Wear

Brown BDU Pants	81	each
Tan BDU Shirts	31	each
Tan Uniform Shirts	16	each
White Uniform Shirts	478	each
IDOT/ETP SYSTEM Shirts	83	each
IDOT/Safety Division BDU Pants	66	each
IDOT/Safety S/S T-Shirts	413	each
IDOT/Safety L/S T-Shirts	120	each
IDOT Safety Sweatshirts	160	each
IDOT Safety Sweatjackets	114	each
Duck' Coats w/ Hoods	34	each
All Season Jackets {ANSI Class}	85	each
Highway Maintainer/ Safety Jackets	502	each
Small Duck Utility Bags	46	each
Large Duck Utility Bags	10	each
Red Firefighter Utility Bags	126	each
Blue Insulated I/M Work Jump-suit	34	each
Med. Gray Mix Uniform S/S Shirts	42	each
Med. Gray Mix Uniform L/S Shirts	42	each
Blue Dress Slacks	333	each

Dixon

Optical

Eyeglasses	390,961	each
Parts & Components	4,264	each

Dwight

Garment

Blue Shirt - S/S	27,862	each
Tan Twill Shirt - S/S	375	each
Tan Twill Shirt - L/S	110	each
White Uniform Shirt - S/S	255	each
White Uniform Shirt - L/S	42	each
Duster	222	each
Blue Shirt - S/S with Yoke	670	each
Inmate Blue Pants	35,090	each
Inmate Blue Pants with Stripe	1,308	each
Dietary Pants	50	each
Sheets, Plain	398	each
Pillowcases	331	dozen
Jumpsuit	3,686	dozen
Lab Coat-White	5	each
Women's Pajamas	403	each
Men's Pajamas	961	each
Terry Cloth Robe	53	each
Gray Shirt-S/S	288	each
Tan Work Pants	140	each
Brown Work Pants	223	each

Helping Paws

Dogs Trained	27	each
Dogs Groomed	400	each

East Moline

Laundry

Laundry	1,644,529.00	pounds
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Metal Furniture

File Cabinet	189	each
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Graham

Furniture

Hillsboro Dayroom Chair Frame	83	each
Hillsboro 2-Seat Settee Frame only	32	each
Hillsboro 3-Seat Settee Frame only	38	each
Hillsboro Coffee Table	4	each
Hillsboro Seat Cushion Frame	500	each
Hillsboro Back Cushion Frame	515	each
Mission Furniture Line	6	pieces
Lexington Bookcase	1	each
Lexington Keyboard Tray	2	each
Jamestown Desk	3	each
Jamestown Credenza	2	each
Jamestown Bookcase	3	each
Jamestown Lateral File	4	each
Jamestown End Table	1	each
Jamestown Conference Table	3	each
Custom Furniture	548	pieces
Engraved State Seal	7	each
Oak Bed (77" or 80" frame)	15	each
Oak Dresser	15	each
Oak Nightstand with 2 drawers	15	each
Student Bed	15	each

Hill

Meat Processing

Beef	444,129	pounds
Poultry	1,793,868	pounds
Veggie Burger	82,200	pounds

Hill**Milk and Juice Processing**

Skim Milk - 8 oz. carton	417,724	cases
Skim Milk-bulk bag	473	cases
10% Juice - 8 oz. carton	30,947	cases
100% Juice - 4 oz. carton	197,933	cases
100% Juice - 6 oz. carton	21,851	cases

Illinois River**Bakery**

Bread	1,846,571	loaves
Buns	984,742	dozen
Bagels	4,062	dozen
English Muffins	3,532	dozen
Flour	311,500	pounds
Assorted Muffins	26,395	dozen
Rolls	650,486	dozen
Bread Crumbs	17,105	pounds
Biscuits	245,772	dozen
Donuts	119,792	dozen
Pancakes/Waffles	43,554	cases
Cookies	397,992	pounds
Sweet Goods	246,898	dozen
Sheet Cakes	4,234	each
Pies	154,128	slices
Offender Commissary Items	317,026	each
Spices	110,122	pounds

Jacksonville**Engraving**

Plaques	80	each
Name Plates/Signage	175	each

Lincoln**Garment**

Women's Pullover - White	1,876	each
Women's Pullover - Light Blue	78	each
Women's Pullover - Dietary	943	each
Dietary Topper with Zipper	320	each
Women's Pants - Navy	4,755	each
Women's Pants - Light Blue	225	each
Women's Pants -Dietary	615	each
Burgundy Lined Coat - W/O Hood	56	each
Burgundy Lined Hoods	24	each
Men's Blue Lined Coat	2,429	each
Windbreaker	1,384	each
Cotton Flannel Work Gloves	1,130	dozen
Insulated Coveralls	25	each
Royal L/S Polo N/P	626	each
Gray L/S Polo W/P	25	each
Green L/S Polo W/P	101	each
White L/S Polo W/P	15	each
Gray S/S Polo N/P	4	each
Green S/S Polo N/P	2	each
Gold S/S Polo N/P	1	each
Navy S/S Polo N/P	4	each
Royal S/S Polo N/P	767	each
White S/S Polo N/P	8	each
Gray S/S Polo W/P	3	each
Green S/S Polo W/P	18	each
White S/S Polo W/P	176	each
Women's Panties	3,383	dozen
Men's briefs	921	dozen
Women's Pullover-Yellow	353	each
Women's Pullover-Tan	91	each
Women's Pants-Yellow	285	each
Women's Pants-Tan	76	each

Lincoln**Furniture**

Chairs	568	each
Replacement Cushion	204	each
Repairs	19	each

Logan**Furniture/Refinishing**

Reupholstered (Chairs & Settee's)	396	each
Refinished Items	71	each

Menard**Broom, Wax, & Soap**

Brooms	1,932	each
Broom Heads	1,042	each
Grime Buster	537	gallons
Citral Green	24,035	gallons
Stripper	5,657	gallons
Arc Cleaner	1,904	gallons
Sealer	3,061	gallons
Ultra Floor Finish	2,138	gallons
Ultra Spray Buff	338	gallons
Neutral Floor Cleaner	5,334	gallons
Dish Wash Detergent	5,697	gallons
Liquid Laundry Detergent	27,458	gallons
Buffing Pads (Red)	1,785	cases
Polishing Pads (White)	9,645	cases
Scrubbing Pads (Blue)	325	cases
Stripping Pads (Black)	2,310	cases
Burnishing Pads (Natural)	4,890	cases
Buffing Pads (Peach)	245	cases
Brushes	1,444	cases
Ecco Floor Restorer	1,803	gallons
Ecco Floor Finish	3,382	gallons
"Envirosafe" Multi Cleaner	3,289	gallons
"Envirosafe" Floor Finish	100	gallons
Hand Sanitizer - Non Alcohol	1,512	cases
Squeegee	143	each
Scrub Pads 5 x 7	2,099	each
Floor Duster Blocks	204	each
PET Empty Spray Bottles	1,811	each

Garments

White Sweatshirts	613	dozen
Gray Sweatshirts	1,621	each
Gray Hooded Sweatshirts	4,172	each
Black Sweatshirts	228	each
Black Hooded Sweatshirts	128	each
Gray Sweatpants	9,880	each
Black Sweatpants	9,176	each
Loop Mops	600	dozen
Rope Mops	518	dozen
Floor Duster Refill	516	each
Terry Towels	9,655	dozen
Terry Wash Cloths	10,839	dozen
Knit Caps	21,797	each
Briefs	1,342	dozen
T-Shirts	7,868	dozen
Socks	15,780	dozen
Terry Bibs	327	dozen
Gym Shorts	3,904	each
County Jail Pants	9,337	each
County Jail Shirts	1,806	each
Ammo Bags	64	each
Striped Jumpsuits	12	each

Farm

Pork Produced	265,115	pounds
---------------	---------	--------

Produced

568	each
204	each
19	each
396	each
71	each

1,932	each
1,042	each
537	gallons
24,035	gallons
5,657	gallons
1,904	gallons
3,061	gallons
2,138	gallons
338	gallons
5,334	gallons
5,697	gallons
27,458	gallons
1,785	cases
9,645	cases
325	cases
2,310	cases
4,890	cases
245	cases
1,444	cases
1,803	gallons
3,382	gallons
3,289	gallons
100	gallons
1,512	cases
143	each
2,099	each
204	each
1,811	each

613	dozen
1,621	each
4,172	each
228	each
128	each
9,880	each
9,176	each
600	dozen
518	dozen
516	each
9,655	dozen
10,839	dozen
21,797	each
1,342	dozen
7,868	dozen
15,780	dozen
327	dozen
3,904	each
9,337	each
1,806	each
64	each
12	each

265,115	pounds
---------	--------

<u>Menard</u>	<u># Produced</u>	<u>Stateville</u>	<u># Produced</u>
Farm (Continued)		Soap (Continued)	
Poultry	530,872 pounds	Quatshield-drum	21 drum
Seasoning for Hill, Western, Vandalia	40,390 pounds	Germiquat-4gal.	1,758 cases
Lincoln		Green Bar Deodorant Soap-3.5oz.	1,272 cases
Central Distribution		White Bar Soap-3.5oz.	1,205 cases
Items Shipped	437,546 each	White Bar Soap-1oz.	5,171 cases
Shawnee		Aloe Wash-4gal.	936 cases
Face Plates	53 each	Clean and Fresh Shampoo-4gal.	13 cases
Van Screen	2 each	Clean and Fresh Shampoo-8oz.	630 cases
Metal Furniture		Gentle Scrub-4gal.	2,630 cases
Barbeque Grill	97 each	Gentle Scrub-8oz.	565 cases
Bed Frames	31 each	Aloe Wash-8oz.	385 cases
Beds	29 each	Germiquat-55gal.drum	5 drums
Bench Frames	22 each	Industrial Liquid Cleaner-55gal.drum	57 drums
Benches	105 each	Vandalia	
Fire Stands	1 each	Meat Processing	
Ladders	127 each	Ground Beef Patty	427,760 pounds
Stair Sets	1 each	Turkey/Chicken Salami	302,946 pounds
Radio Consoles	1,828 each	Turkey Bulk	1,122,300 pounds
Shelves	2 each	Turkey/Chicken Bologna	438,505 pounds
Stools	20 each	Turkey Roast	3,000 pounds
Tables	69 each	Milk Processing	
Trash Cans	29 each	Skim Milk-5gal. bag	59,783 5gal.Bag
TV Shelves	94 each	5% Juice-5gal. bag	1,589 5gal.Bag
Bunk Adapters	199 each	Vegetable Oil Processing	
Specialty Items		Vegetable Oil	20,313 5gal.Bag
Canine Enclosure	36 each	Western Illinois	
Cabinets	4 each	Food Processing	
Door	1 each	Beef, Meatball	763,800 pounds
Desk	30 each	Beef, Roast, Sliced	4,114 pounds
Table Legs	8 each	Chicken, Boneless Thigh	8,600 pounds
Lockers	75 each	Chicken, Pulled	922,549 pounds
Refurbish/Repaint Misc.	207 each	Chicken, Nuggets	16,800 pounds
Racks	85 each	Chicken, Patty	771,775 pounds
Sheridan		Fish, Pollock	451,920 pounds
Garments Cutting		Turkey Ham, Chub, Sliced, & 4 X 4	315,101 pounds
Garments Cut	128,496 each	T-C Franks	434,980 pounds
Stateville		T-C Rope Sausage	13,405 pounds
Furniture			
Executive Desks	6 each		
Clerical Desks	1 each		
Mobile Filing System	3 each		
Bookcases	12 each		
Rectangular Tables	2 each		
Round Tables	4 each		
Conference Tables	9 each		
Computer Desks	2 each		
Stacking Chairs	248 each		
Office Systems	17 each		
Soap			
Laundry Builder-50lb.	510 box		
Laundry Builder-drum	10 drum		
Laundry Detergent-400lb.	21 each		
Laundry Detergent-50lb.	2,304 each		
Laundry Detergent-3.5oz. bags	480 cases		
Industrial Liquid Cleaner-4gal.	6,624 cases		
Tru Klenz Scouring Powder	1,253 cases		
Liquid Glass Cleaner-4gal.	2,570 cases		
Liquid Glass Cleaner-32oz.	135 cases		
Quatshield-4gal.	1,385 cases		

Statement of Operations with Eliminating Entries

Working Capital Revolving Fund #301 for year ending June 30, 2011

	Total	Intershop	Adjusted
Operating revenues:			
Charges for sales and service	48,369	1,173	47,196
Other	-		-
	48,369		47,169
Total operating revenues	48,369		47,169
Operating expenses:			
Cost of sales and service	25,436	1,173	24,263
Selling, general and administrative	21,275		21,275
Depreciation	654		654
	47,365		46,192
Total operating expenses	47,365		46,192
Operating Income:			
	1,004		1,004
Nonoperating revenues (expenses):			
Rental income, sale of scrap, & misc. revenue	876		876
	876		876
Total other income (expense)	876		876
NET INCOME (LOSS):			
	1,880		1,880

(All amounts reported in thousands)

Statement of Revenue and Expenses

Working Capital Revolving Fund #301 for year ending June 30, 2011

Operating revenues:	
Charges for sales and service	47,196
Other	<u>-</u>
Total operating revenues	<u>47,196</u>
Operating expenses:	
Cost of sales and service	24,263
Selling, general and administrative	21,275
Depreciation	<u>654</u>
Total operating expenses	<u>46,192</u>
Operating Income:	1,004
Nonoperating revenues (expenses):	
Rental income, sale of scrap, & misc. revenue	<u>876</u>
Total other income (expense)	<u>876</u>
NET INCOME (LOSS):	<u>1,880</u>

(All amounts reported in thousands)

Statement of Changes in Fund Equity

Working Capital Revolving Fund #301 for year ending June 30, 2011

Balance, July 1, 2010	14,697
Net income per books for the year ending June 30, 2011	1,880
Balance, June 30, 2011	16,577
GAAP Balance, June 30, 2011	16,577

Balance Sheet

Working Capital Revolving Fund #301 for year ending June 30, 2011

ASSETS

Current Assets

Cash	2,797
Receivables:	
Intergovernmental (local governments)	47
Component units	24
Other receivables	912
Due from other funds	17,273
Inventories	7,247
Prepaid Expense	10
Total Current Assets	<u>28,310</u>

Capital Assets

Capital Assets not Depreciated	-
Depreciable Capital Assets	21,077
Capital Lease-Equipment	60
Accumulated Depreciation	19,462
Accumulated Depreciation-Capital Lease	5
Equipment Deposit	229
Total Capital Assets	<u>1,899</u>

Total Assets	<u>30,209</u>
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LIABILITIES AND FUND EQUITY

Current Liabilities

Accounts payable	10,496
Due to Federal government	2
Due to Local government	24
Due to other Funds	1,530
Due to Components Units	3
Lease Payable	7
Accrued vacation pay, sick, and holiday pay	204
Total Current Liabilities	<u>12,266</u>

Long Term Liabilities

Accrued vacation pay, sick, and holiday pay	1,316
Lease Payable	50
Total Long Term Liabilities	<u>1,366</u>

Net Assets

Invested in Capital assets net of debt	1,842
Unrestricted	14,735
Total Net Assets	<u>16,577</u>

Total Liabilities and Fund Equity	<u>30,209</u>
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(All amounts reported in thousands)

Statement of Cash Flow

Working Capital Revolving Fund #301 for year ending June 30, 2011

Cash Flow from Operating Activities

Cash received from sales & services	1,433
Cash payments to suppliers for goods & services	(34,121)
Cash payments to employees for services	(9,949)
Cash received from transactions with other funds	44,287
Cash receipts from other operating activities	934
Net Cash Provided by Operating Activities	<u>2,584</u>

Cash Flow from Non Capital Financing Activities

Operating transfers-out to other funds	(1,612)
Rental income on land	-
Net Cash Provided (Used) by Non Financing Activities	<u>(1,612)</u>

Cash Flow from Capital and Related Financing Activities

Acquisition of capital assets	(423)
Lease payments	(3)
Interest paid on capital debt	(4)
Proceeds from the sale of equipment	145
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(285)</u>

Net Increase in Cash & Cash Equivalent	687
Cash & Cash Equivalents at Beginning of Year	<u>2,110</u>
Cash & Cash Equivalents at End of Year	<u><u>2,797</u></u>

Reconciliation of Operating Income to Cash Provided

Operating Income	1,004
Adjustments	-
Depreciation	654
Cash receipts from other non-operating income	595
Interest	68
(Increase) decrease in accounts receivable	233
(Increase) decrease in due from other funds	(9,705)
(Increase) decrease in due from component units	(23)
(Increase) decrease in inventory	473
(Increase) decrease in prepaid expenses	(9)
Increase(decrease) in accounts payable & accrued expenses	8,451
Increase(decrease) in due to federal government	(13)
Increase(decrease) in due to other funds	682
Increase(decrease) in other liabilities	174
Total Adjustments	<u>1,580</u>

Net Cash Provided (Used) by Operating Activities	<u><u>2,584</u></u>
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(All amounts reported in thousands)

Inmate Assignments

The first column below, Average Available, reflects the established number of positions for a shop working at full capacity. When a shop is not working at full capacity, it is generally due to lack of sales, inmates being confined to their cells (illness, lockdown, or uninterested in assignment), or vacancies due to routine turnover. On average, 89% of industry assignments were filled throughout FY11.

	<u>Average Available</u>	<u>Average Working</u>		<u>Average Available</u>	<u>Average Working</u>
<u>Centralia</u>			<u>Lincoln</u>		
Administration	4	4	Administration	1	1
Mattress	8	8	Sewing	21	21
Sewing	12	12	Administration Function 231	2	2
<u>Danville</u>			Chair Shop	7	7
Administration	1	1	Sign Shop	0	0
Boxes	7	7	<u>Logan</u>		
Sportswear	19	19	Administration	2	2
<u>Decatur</u>			Furniture/Refinishing	17	17
Administration	1	1	<u>Menard</u>		
Garment	30	27	Broom and Wax	10	10
<u>Dixon</u>			Knit	55	55
Administration	5	5	<u>Menard Farm</u>		
Optical	104	104	Administration	5	5
<u>Dwight</u>			Meat Processing	17	8
Administration	3	3	Waste Removal/Recycling	13	13
Garment	50	50	<u>Lincoln Warehouse</u>		
Helping Paws	15	15	Central Distribution	6	6
<u>East Moline</u>			<u>Shawnee</u>		
Administration	4	4	Administration	4	4
Laundry	37	37	Metal Furniture	17	17
Metal Furniture	8	4	<u>Sheridan</u>		
<u>Graham</u>			Garment Cutting	26	24
Administration	3	2	<u>Stateville</u>		
Furniture	34	16	Administration	3	3
Vehicle Repair/State Garage	8	6	Furniture	12	12
<u>Hill</u>			Soap	9	8
Administration	2	2	<u>Vandalia</u>		
Meat Processing	42	42	Administration	6	6
Milk/Juice Processing	28	28	Meat Processing	26	26
<u>Illinois River</u>			Milk/Juice/Oil Processing	22	22
Administration	24	24	<u>Western Illinois</u>		
Bakery	225	175	Administration	4	4
<u>Jacksonville</u>			Food Processing	105	85
Sales Center	6	6	Total		
Engraving	1	1		1,073	963
Modular/AutoCad	2	2			

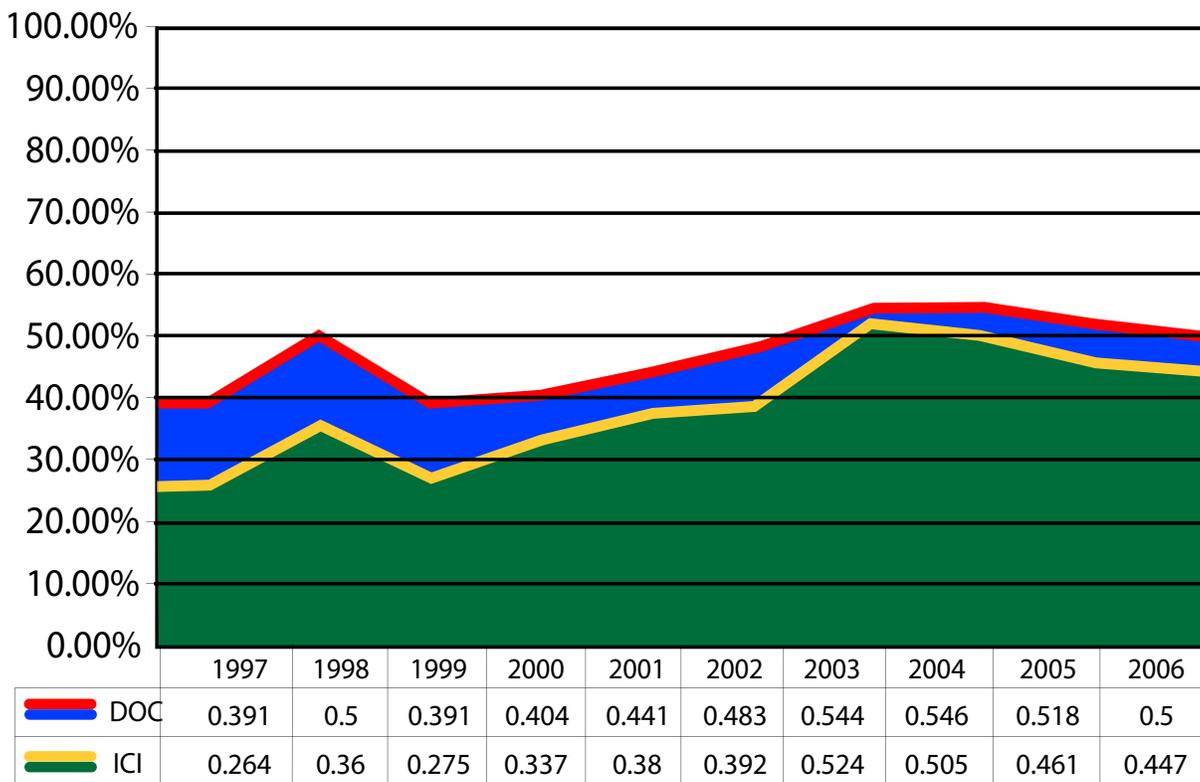
Recidivism and Job Placement

REDUCED RECIDIVISM BENEFITS ILLINOIS BY;

- Reducing crime rate in our communities
- Spending fewer tax dollars to incarcerate repeat offenders
- Making funding available for other needed programs
- ICI recidivism rates are lower than the inmate general population

RECIDIVISM PERCENTAGES

(BASED ON THE FIRST 3 YEARS AFTER RELEASE)
 Dept of Corrections (DOC) and Illinois Correctional Industries (ICI)



Note: Due to the database issues that have not been resolved since the violator-at-the-door policies were implemented in 2005 recidivism numbers are not available.

Illinois Correctional Industries Management Staff

Pat Quinn
Governor
State of Illinois

S.A. Godinez
Director
Illinois Department of Corrections
(Appt. by Governor 05/02/2011)

Gladyse C. Taylor
Acting Director
Illinois Department of Corrections

Tim Gleason
Chief Executive Officer
Illinois Correctional Industries

Rich Mautino
Assistant Chief Executive Officer
Illinois Correctional Industries

Rich Mautino
Food & Beverage Manager
Illinois Correctional Industries

Mike McFadden
Garment Manager
Illinois Correctional Industries

Caroline Petefish
Service Manager
Illinois Correctional Industries

Justin Petrovich
Fiscal Manager
Illinois Correctional Industries

Neil Rossi
Senior Marketing Manager
Illinois Correctional Industries

Dave Sapp
Manufacturing Manager
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