

Illinois Correctional Industries

Annual Fiscal Report 2010

State of Illinois Department of Corrections

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ICI FY10 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	\$9,339,600
For the Student, Member and Inmate Compensation	\$1,897,200
For State Contributions to State Employees' Retirement System	\$2,650,300
For State Contributions to Social Security	\$714,500
For Group Insurance	\$2,385,000
For Contractual Services	\$2,194,700
For Travel	\$99,900
For Commodities	\$21,973,300
For Printing	\$9,400
For Equipment	\$354,000
For Telecommunications Services	\$61,300
For Operation of Auto Equipment	\$1,218,500
For Repairs, Maintenance and Other Capital Improvements	\$147,000
For Refunds	\$7,400
Total	\$43,052,100

Public Act 096-0044

SB1433 Enrolled LRB096 07709 RCE 17810 b

AN ACT concerning finance.

Be it enacted by the People of the State of Illinois,
represented in the General Assembly:

Section 5. The State Finance Act is amended by adding
Section 8.49 as follows:

(30 ILCS 105/8.49 new)

Sec. 8.49. Special fund transfers.

(a) In order to maintain the integrity of special funds and improve stability in the General Revenue Fund, the following transfers are authorized from the designated funds into the General Revenue Fund:

Working Capital Revolving Fund.....\$6,450,000

All of these transfers shall be made in equal quarterly installments with the first made on July 1, 2009, or as soon thereafter as practical, and with the remaining transfers to be made on October 1, January 1, and April 1, or as soon thereafter as practical. These transfers shall be made notwithstanding any other provision of State law to the contrary.

(b) On and after the effective date of this amendatory Act of the 96th General Assembly through June 30, 2010, when any of the funds listed in subsection

(a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the General Revenue Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act. All or a portion of the amounts transferred from the General Revenue Fund to a fund pursuant to this subsection

(b) from time to time may be re-transferred by the State Comptroller and the State Treasurer from the receiving fund into the General Revenue Fund as soon as and to the extent that deposits are made into or receipts are collected by the receiving fund.

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

(Director Taylor was named Acting Director 9/3/10)

Illinois Correctional Industries is at the forefront of the Illinois Department of Corrections mission to reduce recidivism by taking offenders who came into the prison system and returning them as productive citizens to their communities when they are released back into the public.



It is with this goal in mind that ICI continues to focus on inmate rehabilitation. Over 950 men and women offenders continue to participate in Industries where they learn a skill and responsibility. Each day they come to their job and learn how to work with others in many situations. They take direction from ICI Supervisors and they help teach peers new skills, while learning techniques for success at the same time. How each offender came to prison is an individual story, but how they leave prison is the most important part and Industries works to make sure that when offenders are returned to society their story is a successful one.

The Governor and Legislature consider ICI an integral part of the procurement plan for Illinois and they acted to clarify conflicting language in the Procurement Act. There is now a preferred product list compiled by Central Management Services; which includes many items made by Industries; the State's vendor of choice. State agencies purchase these high quality and moderately priced items which result in cost savings for Illinois.

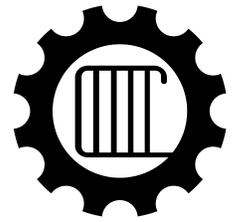
ICI considers all state agencies their client and business partner and they look at the preferred product list as an opportunity to strengthen relationships with those partners. A fair price for high quality merchandise is good business and good government. ICI is also practical, if they can't meet an agency's needs they will refer them to buy from the vendors where they can get the best deal. Saving Illinois money is the top priority from a fiscal perspective at ICI.

Illinois Correctional Industries sells goods that affect many of Illinois' communities. Take for example eyeglasses, which are one of the products available at Industries. In FY10 Dixon Correctional Industries sold more than 361,000 pairs of eyeglasses and earned gross revenues of almost \$10.2 million.

The Illinois Department of Health and Human Services purchased over 350,000 pairs of eyeglasses for low income families; adults as well as children. The agency saved money and improved the quality of life for many of those less fortunate families in Illinois. So the next time you look at one of the products on the CMS preferred list, remember you aren't only getting the best quality item you are saving money and helping the communities in which we all live.

Gladyse C. Taylor
Acting 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. |



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

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

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

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

Pana
(Pana, IL.)
Warehouse

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

Recycling Service Report

During FY10 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	109.13 tons	\$8,156.15
IL. River	Cardboard	359 tons	\$3,949.00
	Metal Barrels	1,046 each	\$1,610.84
Menard	Cardboard	366.08 tons	\$30,158.37
	Cans (baled)	34.312 tons	\$3,012.84
	Cans (individual)	9216 each	\$921.60
	Paper	30.1135 tons	\$4,629.67
	Plastic	106.6075 tons	\$16,773.79
	Pallets	17.852 each	\$1,539.78
	Aluminum/Steel	1073 lbs	\$356.65
	Magazines	76.9954 tons	\$3,673.34
	Newspapers	77.0103 tons	\$4,729.18
	Glass	133.54 tons	\$2,670.80
	Waste Oil	24,479 lbs	\$3,661.13
	Cut Up Barrels	7.863 tons	\$503.76
	Rain Barrels	256 each	\$3,840.00
		<u>TOTAL</u>	

Sales

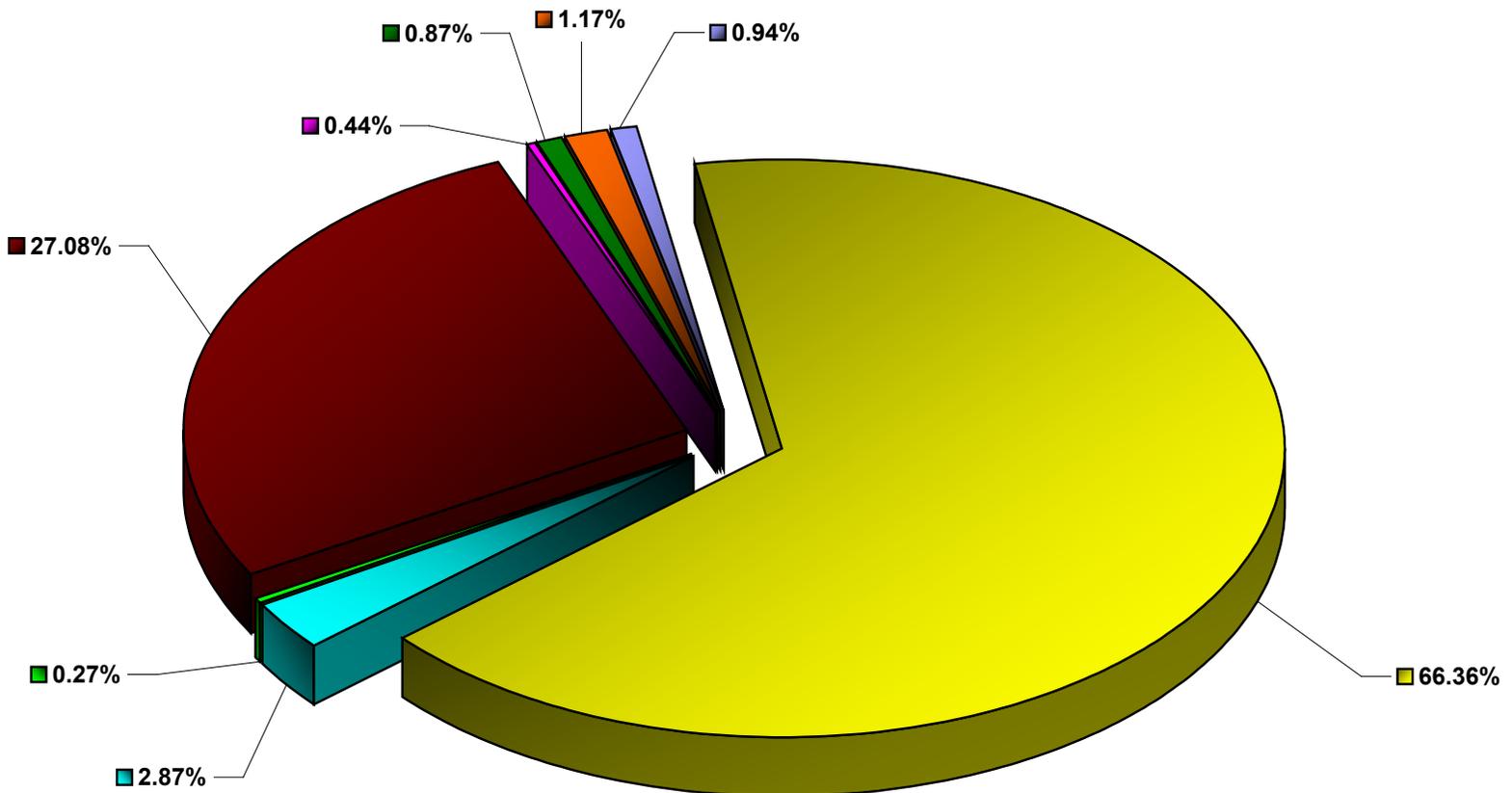
FY10 Finished Goods and Services

	Sales	Production Costs		Sales	Production Costs
<u>Asbestos Abatement</u>			<u>Metal Furniture</u>		
Lincoln (closed April 30, 2010)	--	\$476,588.97	East Moline	\$94,817.11	\$111,171.00
			Shawnee	\$296,568.20	\$465,523.29
<u>Bakery</u>			<u>Milk/Juice Processing</u>		
Illinois River	\$6,233,619.96	\$4,706,130.74	Hill	\$4,927,624.88	\$3,704,461.51
			Vandalia	\$1,363,723.22	\$1,692,995.97
<u>Boxes</u>			<u>Optical</u>		
Danville	\$535,931.56	\$359,965.06	Dixon	\$10,260,351.08	\$3,528,130.17
<u>Broom, Wax & Soap</u>			<u>Modular Furniture Installation</u>		
Menard	\$620,630.29	\$572,519.52	Jacksonville	\$48,830.85	\$860,614.88
<u>Central Distribution</u>			<u>Canine Programs</u>		
Pana Trucking	\$2,540,602.67	\$2,884,616.04	Decatur	-	\$680.15
Pana Warehouse	\$12,217.32	\$457,640.87	Dwight Helping Paws	\$7,486.00	\$54,673.84
<u>Furniture</u>			<u>Silk Screening & Embroidery</u>		
*Decatur	\$150,031.41	\$416,251.21	Danville	\$412,606.95	\$304,101.78
*Lincoln	\$22,891.87	\$(200,850.24)			
Graham	\$436,719.97	\$798,189.36			
Stateville	\$322,102.23	\$525,840.82			
<u>Furniture Refinishing/Reupholstering</u>			<u>Soap</u>		
Logan	\$97,990.37	\$63,971.78	Stateville	\$765,472.08	\$826,190.16
<u>Garment</u>			<u>Vehicle</u>		
Centralia	\$410,001.10	\$502,756.59	Graham	\$17,174.18	\$4,612.06
Decatur	\$146,530.22	\$255,134.73			
Dwight	\$1,048,408.79	\$1,010,434.19	<u>Waste Removal/Recycling</u>		
Lincoln	\$426,306.85	\$495,801.33	Menard	\$294,601.50	\$290,051.67
Sheridan (Intershop)	\$583,586.72	\$824,559.43			
<u>Knit</u>			<u>Marketing</u>		
Menard	\$1,451,628.02	\$1,770,179.28	Jacksonville Engraving	\$4,054.81	\$1,374.53
<u>Laundry</u>			*During fiscal year 2010, Decatur Furniture closed		
East Moline	\$558,235.86	\$740,101.91	and transferred approximately \$251,000 of raw		
			materials and other inventories to Lincoln		
<u>Mattress</u>			Furniture, resulting in all inventory cost being		
Centralia	\$525,306.55	\$452,306.90	expensed to Decatur Furniture.		
<u>Meat/Food Processing</u>					
Hill	\$2,925,895.65	\$2,351,181.36			
Menard	\$1,051,483.47	\$893,714.30			
Vandalia	\$1,831,031.22	\$1,617,849.78			
Western Illinois	\$5,601,144.51	\$5,047,277.59			

FY10 Customer Sales

This section lists the Illinois Corrections Industries sales attributable to each of the identified customer. On the next page, each listing shows what goods and services each customer purchased, and the dollar amount spent for each. Totals do not include intershop sales.

Customer	Sales	% of Sales
Illinois Department of Corrections	\$30,051,618.61	66.36%
Illinois Department of Human Services	\$1,299,532.68	2.87%
Illinois Department of Transportation	\$123,266.35	0.27%
All Other State Agencies	\$12,265,693.05	27.08%
Local Government	\$197,731.81	0.44%
Colleges & Universities	\$392,325.04	0.87%
Not For Profit Organizations	\$531,729.10	1.17%
Other Customers	\$426,730.31	0.94%



Customer Sales By Function

Department of Corrections

Centralia	Mattress	427	409,036.70	Lincoln	Sewing/Garment	342	392,253.20
Centralia	Sewing/Garment	429	391,414.98	Logan	Refinishing & Upholstering	482	340.00
Danville	Boxes	553	352,732.41	Logan	Chairs		516.00
Danville	Sportswear	554	155,236.90	Menard	Broom & Wax	464	525,615.88
Decatur	Furniture/Chairs	252	10,813.83	Menard	Knit	465	1,310,555.29
Decatur	Sewing/Garment	253	126,868.64	Menard	Meat Processing	477	1,008,257.50
Dixon	Optical	562	25.56	Menard	Waste	479	205,506.65
Dixon	Sewing	564	99.00	Pana	Trucking		2,318,761.32
Dwight	Helping Paws	444	7,486.00	Pana	Warehouse		5,926.65
Dwight	Sewing/Garment	443	1,006,197.80	Shawnee	Metal Furniture	592	55,974.04
East Moline	Laundry	542	31,747.60	Stateville	Furniture	512	229.20
East Moline	Metal Furniture	545	2,243.50	Stateville	Sewing/Garment		5,827.95
Graham	Furniture	432	18,093.55	Stateville	Soap	513	638,469.91
Hill	Meat Processing	572	2,774,278.43	Vandalia	Meat Processing	524	1,789,287.82
Hill	Milk/Juice Processing	573	4,438,809.05	Vandalia	Milk/Juice Processing	523	1,303,719.35
IL. River	Bakery	222	5,337,509.09	Vienna	Sewing/Garment	372	2,211.05
Jacksonville	Engraving	323	1,948.75	Western	Meat Processing	582	5,423,325.01
Lincoln	Chairs	233	300.00				

Mental Health

Centralia	Mattress	427	97,953.60
Centralia	Sewing/Garment	429	880.00
Danville	Boxes	553	4,182.00
Danville	Sportswear	554	102.87
Decatur	Furniture/Chairs	252	25,535.00
Decatur	Sewing/Garment	253	7,243.45
Dixon	Optical	562	1,324.63
Dwight	Sewing/Garment	443	5,110.50
East Moline	Laundry	542	57,512.90
Graham	Furniture	432	7,470.00
Hill	Meat Processing	572	78,475.22
Hill	Milk/Juice Processing	573	163,887.66
IL. River	Bakery	22	524,146.49
Jacksonville	Engraving	323	35.00
Lincoln	Sewing/Garment	342	5,971.00
Logan	Refinishing & Upholstering	482	47,005.00
Menard	Broom & Wax	464	30,885.46
Menard	Knit	465	64,232.96
Menard	Meat Processing	477	12,411.43
Menard	Waste	479	12,380.80
Pana	Trucking		33,844.67
Pana	Warehouse		25.31
Stateville	Soap	513	73,817.29
Vandalia	Milk/Juice Processing	523	1,516.10
Western	Meat Processing	582	43,583.34

Local Govt.

Centralia	Mattress	427	1,363.75
Danville	Boxes	553	184.50
Danville	Sportswear	554	25,387.49
Decatur	Furniture/Chairs	252	3,931.05
Decatur	Sewing/Garment	253	192.00
Dixon	Optical	562	17,749.63
Graham	Furniture	432	29,047.32
IL. River	Bakery	222	30.56
Jacksonville	Engraving	323	323.92
Lincoln	Sewing/Garment	342	836.57
Logan	Refinishing & Upholstering	482	9,270.00
Menard	Broom & Wax	464	4,583.54
Menard	Knit	465	654.98
Menard	Waste	479	1,471.75
Pana	Trucking		6,623.62
Pana	Warehouse		82.27
Shawnee	Metal Furniture	592	83,340.00
Stateville	Furniture	512	7,169.22
Stateville	Soap	513	5,489.64

Customer Sales By Function

Not for Profit

Centralia	Mattress	427	826.00
Danville	Boxes	553	3,982.50
Danville	Sportswear	554	78,035.78
Decatur	Furniture/Chairs	252	6,891.00
Dixon	Optical	562	34,991.18
Dwight	Sewing/Garment	443	54.75
East Moline	Laundry	542	369,413.78
East Moline	Metal Furniture	545	1,052.75
Graham	Furniture	432	19,231.38
IL. River	Bakery	222	3,274.08
Logan	Refinishing & Upholstering	482	650.00
Menard	Broom & Wax	464	1,619.16
Menard	Knit	465	407.90
Menard	Waste	479	270.00
Pana	Trucking		8,755.45
Pana	Warehouse		-738.00
Shawnee	Metal Furniture	592	1,700.00
Stateville	Furniture	512	1,157.89
Stateville	Soap	513	153.50

College & Univ.

Danville	Sportswear	554	22,11.06
East Moline	Laundry	542	537.00
Graham	Furniture	432	249,407.60
IL. River	Bakery	222	376.58
Jacksonville	Engraving	323	397.35
Logan	Refinishing & Upholstering	482	32,525.00
Menard	Broom & Wax	464	4,839.58
Menard	Knit	465	88.53
Pana	Trucking		6,794.39
Pana	Warehouse		738.00
Shawnee	Metal Furniture	592	4,869.20
Stateville	Furniture	512	63,397.50
Stateville	Soap	513	306.25
Vandalia	Milk/Juice Processing	523	5,937.00

Other

Centralia	Mattress	427	26.00
Centralia	Sewing/Garment	429	240.00
Danville	Boxes	553	61.50
Danville	Sportswear	554	21,013.55
Decatur	Furniture/Chairs	252	6,817.28
Decatur	Sewing/Garment	253	1,764.45
Dixon	Optical	562	270,437.74
East Moline	Metal Furniture	545	16,590.02
Graham	Furniture	432	19,049.81
IL. River	Bakery	222	67,243.86
Jacksonville	Engraving	323	211.57
Lincoln	Sewing/Garment	342	720.00
Logan	Refinishing & Upholstering	482	100.00
Menard	Broom & Wax	464	1,326.03
Menard	Knit	465	-5,845.83
Menard	Waste	479	1,545.83
Pana	Trucking		2,997.67
Pana	Warehouse		119.63
Shawnee	Metal Furniture	592	6,973.58
Stateville	Furniture	512	10,679.52
Stateville	Soap	513	44.50
Vandalia	Milk/Juice Processing	523	4,613.60

Transportation

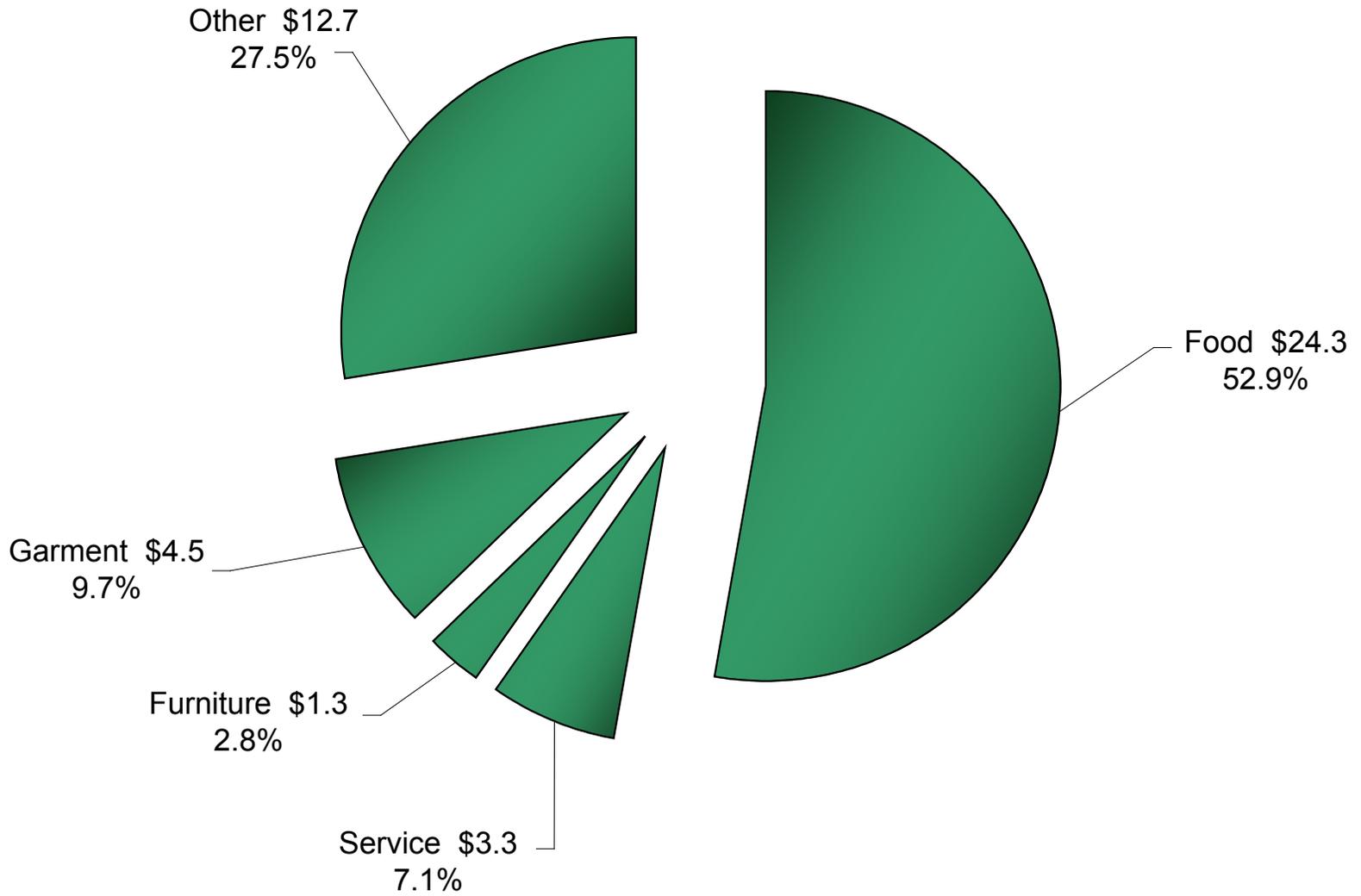
Centralia	Sewing/Garment	429	313.50
Danville	Boxes	553	4,920.00
Danville	Sportswear	554	77,583.40
Decatur	Furniture/Chairs	252	9,464.00
Decatur	Sewing/Garment	253	4,911.30
East Moline	Metal Furniture	545	3,598.80
Graham	Furniture	432	540.00
Jacksonville	Engraving	323	49.80
Lincoln	Chairs	233	9,343.27
Menard	Broom & Wax	464	2,312.98
Menard	Knit	465	108.00
Pana	Trucking		2,619.80
Shawnee	Metal Furniture	592	6,490.00
Stateville	Furniture	512	422.00
Stateville	Soap	513	589.50

Customer Sales By Function

Other State Agencies

Centralia	Mattress	427	16,100.50
Centralia	Sewing/Garment	429	15,971.00
Danville	Boxes	553	161,712.50
Danville	Sportswear	554	32,048.78
Decatur	Furniture/Chairs	252	86,555.00
Decatur	Sewing/Garment	253	5,108.45
Dixon	Optical	562	9,887,679.99
Dwight	Sewing/Garment	443	35,867.89
East Moline	Laundry	542	99,024.58
East Moline	Metal Furniture	545	72,582.38
Graham	Furniture	432	90,330.11
Graham	St. Garage		17,174.18
Hill	Meat Processing	572	73,142.00
Hill	Milk/Juice Processing	573	320,843.67
IL. River	Bakery	222	293,453.03
Jacksonville	Engraving	323	1,088.42
Jacksonville	Modular Furniture	282	48,806.60
Lincoln	Chairs	233	13,456.69
Lincoln	Sewing/Garment	342	25,401.08
Logan	Refinishing & Upholstering	482	8,047.02
Menard	Broom & Wax	464	49,447.66
Menard	Knit	465	71,677.58
Menard	Meat Processing	477	30,814.54
Menard	Waste	479	7,040.00
Pana	Trucking		158,765.96
Pana	Warehouse		8,054.38
Shawnee	Metal Furniture	592	135,842.28
Stateville	Furniture	512	237,676.03
Stateville	Soap	513	46,601.49
Vandalia	Meat Processing	524	41,743.40
Vandalia	Milk/Juice Processing	523	39,253.70
Vienna	Sewing/Garment	372	146.00
Western	Meat Processing	582	134,236.16

Sales By Industries Type



Production

Centralia

Produced

Garment

Boxer Shorts Small	100	dozen
Boxer Shorts Medium	1,411	dozen
Boxer Shorts Large	6,367	dozen
Boxer Shorts XL	6,428	dozen
Boxer Shorts 2XL	4,250	dozen
Boxer Shorts 3X & 4X	1,331	dozen
Boxer Shorts 5X & 6X	426	dozen
Boxer Shorts 7X & 8X & 9X	37	dozen
Officer Belt	297	each

Mattress

Cotton Mattress	500	each
Vinyl Mattress	2,712	each
Cumuflex Mattress	2,421	each
Foam Mattress	207	each
Innerspring Mattress	452	each
Laundry Bags - Duck Material	80	each
Mattress Cover	1,494	each
Pillow	4,100	each
Apron	1,204	each
Shower Curtain	149	each

Danville

Box Factory

Boxes	540,462	each
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Silk Screen & Embroidery

Embroidery	20,696	each
Silk Screened	37,333	each
Sewing/Sportswear	144	each
K/C Apron	3,873	each
Safety Wear	3,641	each
Laundry Bags - Mesh Material	16,400	each
CPR Pouch	1,200	each

Decatur

Garment

Black Windbreaker	2,449	each
Men's Black Pants	39	each
Panties	1,236	dozen
Briefs	41	dozen

Chairs

Chairs	568	each
Reupholstered Chairs-Cushions	204	each
Repairs	19	each

Dixon

Optical

Eyeglasses	362,165	each
Parts & Components	3,629	each

Dwight

Produced

Garment

Blue Shirt - S/S	19,149	each
Tan Twill Shirt - S/S	96	each
White Uniform Shirt - S/S	363	each
Duster	620	each
Blue Shirt - S/S with Yoke	680	each
Inmate Blue Pants	31,169	each
Inmate Blue Pants with Stripe	1,250	each
Dietary Pants	1,074	each
Sheets, Plain	3,662	each
Pillowcases	2,868	dozen
Jumpsuit	3,301	dozen
Women's Pajamas	1,800	each
Men's Pajamas	80	each
Terry Cloth Robe	169	each
Gray Shirt-S/S	288	each
Tan Work Pants	20	each

Helping Paws

Dogs Trained	22	each
Dogs Groomed	432	each

East Moline

Laundry

Dry Cleaning	4,362	pieces
Laundry	1,506,024.00	pounds

Metal Furniture

File Cabinet	154	each
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Graham

Furniture

Hillsboro Dayroom Chair Frame	78	each
Hillsboro 2-Seat Settee Frame only	31	each
Hillsboro 3-Seat Settee Frame only	32	each
Hillsboro Coffee Table	6	each
Hillsboro Seat Cushion Frame	325	each
Hillsboro Back Cushion Frame	325	each
Mission Furniture Line	29	pieces
Lexington Desk	2	each
Lexington Lateral File	2	each
Lexington Bookcase	2	each
Lexington Keyboard Tray	2	each
Jamestown Desk	13	each
Jamestown Credenza	6	each
Jamestown Bookcase	7	each
Jamestown Lateral File	2	each
Jamestown Conference Table	1	each
Jamestown Round Table	1	each
Custom Furniture	240	pieces
Engraved State Seal	3	each

Menard**Garments (Continued)**

	<u># Produced</u>	
Black Sweatshirts	1,198	each
Black Hooded Sweatshirts	2,550	each
Gray Sweatpants	10,948	each
Black Sweatpants	15,587	each
Loop Mops	804	dozen
Rope Mops	564	dozen
Floor Duster Refill	561	each
Terry Towels	10,063	dozen
Terry Wash Cloths	12,211	dozen
Knit Caps	24,269	each
Briefs	414	dozen
T-Shirts	9,838	dozen
Socks	17,929	dozen
Terry Bibs	325	dozen
Colored T-Shirts S/S	914	each
Colored T-Shirts L/S	229	each
Gym Shorts	5,460	each
County Jail Pants	2,458	each
County Jail Shirts	80	each
Gun Bags	12	each
Striped Jumpsuits	24	each

Farm

Pork Produced	340,902	pounds
Turkey/Chicken	433,979	pounds

Pana**Central Distribution**

Items Shipped	451,708	each
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Shawnee

Angle Irons	109	each
Van Screen	1	each

Metal Furniture

Barbeque Grill	158	each
Beds	63	each
Bench Frames	3	each
Benches	38	each
Fire Stands	6	each
Ladders	54	each
Stair Sets	4	each
Radio Consoles	2,322	each
Shelves	20	each
Stools	2	each
Table Frames	569	each
Tables	88	each
Tower Stools	9	each
Trash Cans	34	each
TV Shelves	121	each
Bracket, L-Clips	3	each
Bunk Adapters	81	each

Specialty Items

Carts	1	each
Canine Enclosure	11	each
Chuckholes	120	each
Cabinets	4	each
Door	1	each
Gate	2	each
Lockers	331	each
Refurbish/Repaint Misc.	68	each

Shawnee**Specialty Items (Continued)**

Racks	18	each
Sun Shade Shelter	2	each
Grill Warming Plates	50	each
Window Louvers	1	each

Sheridan**Garments Cutting**

Garments Cut	131,300	each
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Stateville**Furniture**

Executive Desks	2	each
Clerical Desks	3	each
Bookcases	5	each
Rectangular Tables	1	each
Round Tables	2	each
Conference Tables	5	each
Stacking Chairs	303	each
Office Systems	30	each

Soap

Laundry Builder-50lb.	472	box
Laundry Detergent-400lb.	31	drum
Laundry Detergent-50lb.	1,710	boxes
Laundry Detergent-3.5oz. bags	329	cases
Industrial Liquid Cleaner-4gal.	4,226	cases
Tru Klenz Scouring Powder	1,286	cases
Liquid Glass Cleaner-4gal.	1,588	cases
Quatshield-4gal.	1,058	cases
Germiquat-4gal.	1,636	cases
Green Bar Deodorant Soap-3.5oz.	1,885	cases
White Bar Soap-3.5oz.	825	cases
White Bar Soap-1oz.	2,205	cases
Aloe Wash-4gal.	754	cases
Gentle Scrub-4gal.	2,138	cases
Gentle Scrub-8oz.	389	cases
Germiquat-55gal.drum	19	drums
Industrial Liquid Cleaner-55gal.drum	10	drums

Vandalia**Meat Processing**

Beef	306,040	pounds
Turkey/Chicken	96,403	pounds
Turkey Patty	92,640	pounds
Turkey Bulk	682,200	pounds
Turkey Roast	226,120	pounds

Milk Processing

Skim Milk-5gal. bag	55,062	cases
5% Juice-5gal. bag	1,410	cases

Vegetable Oil Processing

Vegetable Oil	879,549	pounds
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Western Illinois**Food Processing**

Beef	671,175	pounds
Chicken	1,527,813	pounds
Fish	466,225	pounds
Turkey	1,793,213	pounds

Hill**# Produced****Meat Processing**

Beef	420,767	pounds
Turkey	1,933,290	pounds
Veggie Burger	72,680	pounds

Milk and Juice Processing

Skim Milk - 8 oz. carton	389,738	each
Skim Milk - 5 gal. bag	283	each
10% Juice - 8 oz. carton	32,048	each
100% Juice - 4 oz.	191,969	each
100% Juice - 6 oz.	19,315	each

Illinois River**Bakery**

Bread	2,235,436	loaves
Bun	915,914	dozen
Bagels	2,913	dozen
English Muffins	3,705	dozen
Assorted Muffins	55,140	dozen
Rolls	370,129	dozen
Bread Crumbs	17,105	pounds
Biscuits	192,198	dozen
Donuts	103,842	dozen
Pancakes/Waffles	42,425	cases
Cookies	568,300	pounds
Sweet Goods	203,633	dozen
Sheet Cakes	4,996	each
Pies	175,352	slices
Offender Commissary Items	381,594	each
Spices	103,148	pounds

Jacksonville**Engraving**

Plaques	90	each
Name Plates/Signage	128	each

Lincoln**Garment**

Women's Pullover - White	2,534	each
Women's Pullover - Light Blue	12	each
Women's Pullover - Dietary	140	each
Dietary Topper with Zipper	245	each
Women's Pants - Navy	3,375	each
Women's Pants - Light Blue	50	each
Burgundy Lined Coat - W/O Hood	590	each
Burgundy Lined Hoods	470	each
Men's Blue Shirt	9,050	each
Men's White Shirt	102	each
Men's Blue Lined Coat	4,887	each
Windbreaker	1,163	each
Cotton Flannel Work Gloves	959	dozen
Lined Coats - Yellow	320	each
Insulated Coveralls	70	each
Jumpsuits - Navy	40	each
Jumpsuits - White	100	each

Lincoln**# Produced****Garment (Continued)**

Jumpsuits - Navy w/Yellow Stripes	75	each
Black L/S Polo N/P	263	each
Gray L/S Polo N/P	65	each
Green L/S Polo N/P	606	each
Red L/S Polo N/P	75	each
Royal L/S Polo N/P	482	each
Gray L/S Polo W/P	5	each
Green L/S Polo W/P	10	each
Gray S/S Polo N/P	752	each
Green S/S Polo N/P	1	each
Gold S/S Polo N/P	1	each
Royal S/S Polo N/P	30	each
White S/S Polo N/P	6	each
Women's Panties	600	dozen
Men's briefs	109	dozen

Logan**Furniture/Refinishing**

Reupholstered (Chairs & Settee's)	501	each
Refinished Items	61	each

Menard**Broom, Wax, & Soap**

Brooms	1,320	each
Broom Heads	1,444	each
Grime Buster	666	gallons
Citral Green	22,089	gallons
Stripper	3,140	gallons
Arc Cleaner	1,466	gallons
Sealer	1,198	gallons
Ultra Floor Finish	2,038	gallons
Neutral Floor Cleaner	3,551	gallons
Dish Wash Detergent	4,572	gallons
Liquid Laundry Detergent	28,741	gallons
Buffing Pads (Red)	230	cases
Polishing Pads (White)	6,340	cases
Scrubbing Pads (Blue)	445	cases
Stripping Pads (Black)	2,850	cases
Burnishing Pads (Natural)	2,915	cases
Buffing Pads (Peach)	545	cases
Brushes	1,183	cases
Danger Flags w/Staffs	100	cases
Ecco Floor Restorer	534	gallons
Ecco Floor Finish	1,580	gallons
"Envirosafe" Multi Cleaner	1,538	gallons
"Envirosafe" Floor Finish	257	gallons
"Envirosafe" Floor Stripper	257	gallons
"Envirosafe" Hard Floor Cleaner	261	gallons
Hand Sanitizer - Non Alcohol	2,465	cases
Hand Sanitizer - Alcohol	17	cases
Squeegee	93	each
Scrub Pads 5 x 7	40,044	each
Floor Duster Blocks	97	each
PET Empty Spray Bottles	1,770	each

Garments

Sweatshirts	959	dozen
Gray Sweatshirts	2,776	each
Gray Hooded Sweatshirts	4,803	each

Statement of Operations with Eliminating Entries

Working Capital Revolving Fund #301 for year ending June 30, 2010

	Total	Intershop	Adjusted
Operating revenues:			
Charges for sales and service	46,036	1,583	44,453
Other	-		-
	46,036		44,453
Total operating revenues	46,036		44,453
Operating expenses:			
Cost of sales and service	24,661	1,583	23,078
Selling, general and administrative	19,897		19,897
Depreciation	732		732
	45,290		43,707
Total operating expenses	45,290		43,707
Operating Income:			
	746		746
Nonoperating revenues (expenses):			
Rental income, sale of scrap, & misc revenue	557		557
Other expenses	(7)		(7)
Transfer in	4		4
Transfer out	*(6,450)		(6,450)
	(5,896)		(5,896)
Total other income (expense)	(5,896)		(5,896)
NET INCOME:			
	(5,150)		(5,150)

*Represents FY10 Transfers Out appropriated to the Budget Stabilization Fund

(All amounts reported in thousands)

Statement of Revenue and Expenses

Working Capital Revolving Fund #301 for year ending June 30, 2010

Operating revenues:	
Charges for sales and service	44,453
Other	-
	<hr/>
Total operating revenues	44,453
	<hr/>
Operating expenses:	
Cost of sales and service	23,078
Selling, general and administrative	19,897
Depreciation	732
	<hr/>
Total operating expenses	43,707
	<hr/>
Operating Income:	746
Nonoperating revenues (expenses):	
Rental income, sale of scrap, & misc revenue	557
Other expenses	(7)
Transfer in	4
Transfer out	*(6,450)
	<hr/>
Total other income (expense)	(5,896)
	<hr/>
NET INCOME:	(5,150)
	<hr/>

*Represents FY10 Transfers Out appropriated to the Budget Stabilization Fund

(All amounts reported in thousands)

Statement of Changes in Fund Equity

Working Capital Revolving Fund #301 for year ending June 30, 2010

Balance, July 1, 2009	19,847
Net income per books for the year ending June 30, 2010	(5,150)
Balance, June 30, 2010	14,697
GAAP Balance, June 30, 2010	14,697

Balance Sheet

Working Capital Revolving Fund #301 for year ending June 30, 2010

ASSETS

Current Assets

Cash	2,110
Receivables:	
Intergovernmental (local governments)	18
Component units	1
Other receivables	1,145
Due from other funds	7,568
Inventories	7,720
Prepaid Expense	1
Total Current Assets	18,563

Capital Assets

Capital Assets not Depreciated	-
Depreciable Capital Assets	21,542
Accumulated Depreciation	19,459
Total Capital Assets	2,083

Total Assets	20,646
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LIABILITIES AND FUND EQUITY

Current Liabilities

Accounts payable	2,045
Due to Federal government	35
Due to Local government	4
Due to other Funds	2,461
Due to Components Units	1
Lease Payable	-
Accrued vacation pay, sick, and holiday pay	95
Total Current Liabilities	4,641

Long Term Liabilities

Accrued vacation pay, sick, and holiday pay	1,308
Total Long Term Liabilities	1,308

Net Assets

Invested in Capital assets net of debt	2,083
Unrestricted	12,614
Total Net Assets	14,697

Total Liabilities and Fund Equity	20,646
--	---------------

(All amounts reported in thousands)

Statement of Cash Flow

Working Capital Revolving Fund #301 for year ending June 30, 2010

Cash Flow from Operating Activities

Cash received from sales & services	10,915
Cash payments to suppliers for goods & services	(31,227)
Cash payments to employees for services	(8,913)
Cash received from transactions with other funds	35,049
Cash receipts from other operating activities	335
Net Cash Provided by Operating Activities	6,159

Cash Flow from Non Capital Financing Activities

Operating transfers-out to other funds	(4,837)
Rental income on land	-
Net Cash Provided (Used) by Non Financing Activities	(4,837)

Cash Flow from Capital and Related Financing Activities

Proceeds from capital debt incurred	-
Acquisition of capital assets	(87)
Lease payments	(11)
Interest paid on capital debt	-
Proceeds from the sale of equipment	4
Net Cash Provided (Used) by Capital and Related Financing Activities	(94)

Net Increase in Cash & Cash Equivalent	1,228
Cash & Cash Equivalents at Beginning of Year	882
Cash & Cash Equivalents at End of Year	2,110

Reconciliation of Operating Income to Cash Provided

Operating Income	746
Adjustments	-
Depreciation	732
Cash receipts from other non-operating income	335
(Increase) decrease in accounts receivable	(160)
(Increase) decrease in intergovernmental receivable	(18)
(Increase) decrease in due from other funds	1,627
(Increase) decrease in due from component units	3
(Increase) decrease in inventory	2,577
(Increase) decrease in prepaid expenses	-
Increase(decrease) in accounts payable & accrued expenses	(174)
Increase(decrease) in due to federal government	9
Increase(decrease) in due to other funds	168
Increase(decrease) in due to component units	1
Increase(decrease) in compensated absences	284
Increase(decrease) in other liabilities	29
Total Adjustments	5,413
Net Cash Provided (Used) by Operating Activities	6,159

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, 85% of industry assignments were filled throughout FY10.

	<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	3	3
Mattress	17	8	Sewing	16	16
Sewing	12	10	Administration Function 231	1	1
<u>Danville</u>			Chair Shop	7	6
Administration	2	1	Sign Shop	0	0
Boxes	8	6	<u>Logan</u>		
Sportswear	30	22	Administration	1	1
<u>Decatur</u>			Furniture/Refinishing	18	18
Administration	2	2	<u>Menard</u>		
Garment	28	28	Broom and Wax	15	11
Furniture	8	8	Knit	38	33
Dog Grooming	0	0	<u>Menard Farm</u>		
<u>Dixon</u>			Administration	7	5
Administration	5	5	Meat Processing	15	10
Optical	95	95	Waste Removal/Recycling	13	11
<u>Dwight</u>			<u>Pana Warehouse</u>		
Administration	3	3	Central Distribution	6	6
Garment	50	50	<u>Shawnee</u>		
Helping Paws	15	15	Administration	4	4
<u>East Moline</u>			Metal Furniture	21	21
Administration	3	3	<u>Sheridan</u>		
Laundry	37	37	Garment Cutting	24	26
Metal Furniture	5	4	<u>Stateville</u>		
<u>Graham</u>			Administration	1	1
Administration	3	2	Furniture	13	13
Furniture	34	21	Soap	10	10
Vehicle Repair/State Garage	8	6	<u>Vandalia</u>		
<u>Hill</u>			Administration	5	5
Administration	1	1	Meat Processing	25	25
Meat Processing	43	43	Milk/Juice/Oil Processing	20	20
Milk/Juice Processing	26	26	<u>Western Illinois</u>		
<u>Illinois River</u>			Administration	4	4
Administration	27	24	Food Processing	101	92
Bakery	225	163	Total		
<u>Jacksonville</u>				1,068	938
Sales Center	6	6			
Engraving	1	1			
Modular/AutoCad	2	2			

Illinois Correctional Industries Management Staff

Pat Quinn
Governor
State of Illinois

Gladyse C. Taylor
Acting Director
Illinois Department of Corrections

Tim Gleason
Chief Executive Officer
Illinois Correctional Industries

Sal Raymond
Assistant Chief Executive Officer
Illinois Correctional Industries

Rich Mautino
Food & Beverage Manager
Illinois Correctional Industries

Caroline Petefish
Service/Fiscal Manager
Illinois Correctional Industries

Neil Rossi
Garment Manager
Illinois Correctional Industries

Dave Sapp
Manufacturing Manager
Illinois Correctional Industries



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