



Annual Report

2014

Accountable to the
citizens of Illinois.

Illinois Correctional Industries Annual Report FY14

FY 14

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Message from the Director

One of the major objectives of the Illinois Department of Corrections (IDOC) and Illinois Correctional Industries (ICI) is the successful reentry of offenders and the reduction of recidivism. During my 41 years in corrections, I have never been prouder of any group of people, including staff and offenders. The virtue of hard work is present through programs offered by ICI. Offenders are given the opportunity to improve their skills, develop a work ethic and gain valuable experience, which will help them become successful citizens upon release.

ICI does not directly receive funding through the General Revenue Fund (GRF); it is allowed a spending authority to support its operations. In essence, not only are ICI programs self-sufficient, they also provide the offender population with a way to actually “give back” to the taxpayers of Illinois.

It is the aim of ICI to focus on offender rehabilitation. One way ICI reaches this goal is to hire as many offender workers as possible who qualify for Program Service Credit (PSC). The PSC Program awards participants with credit toward their sentence for every day they match good work with good behavior. ICI offender workers have reduced their sentences by approximately 55 years, resulting in incarceration cost savings for IDOC of approximately \$320,980 this fiscal year.

The department's executive staff and I marvel at the important combination of achievements we recognize by ICI for it is not easy to put financial success together with true personal development and growth. ICI accomplishes that by also promoting responsibility, leadership and human relations with fellow workers. It is our hope to assure offender workers are returned to society with an improved focus on working for a living, greater self-esteem and added motivation to succeed in life.

ICI is committed to being accountable to the citizens of Illinois, incarcerated individuals and its 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 backing is sincerely appreciated and allows ICI to move forward with programs that increase the success of offender reentry, reduce recidivism and benefit the citizens of Illinois.



S.A. Godinez
Director
Illinois Department of Corrections

A handwritten signature in black ink that reads "S.A. Godinez".

Message from the CEO

FY 14

2014 was the Year of Reentry at ICI. Our goal as we kicked off the year was to rededicate ourselves to making customer dollars work twice as hard by improving our vocational training programs, listening to private business owners who need workers trained in the skills we teach, and modernizing the catalog of products and services we offer to better reflect our customers' needs. Now, at year's end, I am pleased to report progress on several fronts.

- We have enhanced our training and certification programs, particularly at our Dixon and Menard facilities, to make each trainee a valuable asset to private employers from day one of their new lives.
- We have welcomed numerous entrepreneurs and state officers on tours of our production shops to meet our trainee workforce face-to-face and conduct mock interviews to help prepare them for life outside prison.
- We have spoken with procurement officers from across the state at various conferences and retreats, gathering valuable feedback and presenting options for the public agencies and municipalities they represent.
- We have filled our first full-time professional staff position responsible for coordinating ICI's reentry efforts.
- We have strengthened our relationship with parole services to build a consistent record of our trainees' success after release.



In addition to the steps we have taken to become a better steward of taxpayer dollars, we have also moved forward as a better steward of our shared natural resources. Environmental sustainability is good policy and good business. ICI trainees at seven correctional centers operate recycling programs and equipment similar and, in some cases, identical to those found in private firms, learning usable skills while cutting waste removal costs for their parent facilities.

Our success in 2014 indicates what we can achieve in the future. If you are coming to ICI for the first time, welcome aboard! If you are already a valued partner, welcome back! We would not be able to affect such transformative change in our trainees' lives without you. Together, we will build a better Illinois.

Jen Aholt
Chief Executive Officer
Illinois Correctional Industries

A handwritten signature in black ink that reads "Jen Aholt".

Mission Statement

OUR MISSION

It is the mission of Illinois Correctional Industries to enhance public safety and successful offender reentry to society by providing vocational training to offenders in which they obtain valuable job skills and experience while producing quality products and services, and doing so at no cost to the taxpayers of the State of Illinois.

OUR VISION

It is the vision of the Illinois Correctional Industries to be a national leader in the field of corrections based industry programs by being a self-sufficient program that positively impacts offenders' lives, reduces recidivism and provides for a safer Illinois.

OUR VALUES

Reentry: We recognize the value of vocational training for offenders in that it assists them in their reentry into society by increasing their chances of gaining employment therefore reducing the likelihood of re-offending.

Public Safety: We improve the security of correctional facilities by providing needed programming to occupy and employ inmates during their incarceration while also reducing recidivism.

Partnerships: We build alliances with our customers, vendors and Illinois businesses which allow our quality products and training to evolve with the market place and the needs of our stakeholders.

Personnel: We strive to create a team environment which recognizes and respects the commitment of our employees to the offenders we train, the products we make and the State we serve.

OUR LOGO

Symbolizes transformation and progression. As we advance forward, we hold true to our core value.



Report to the General Assembly

FY 14

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.



Recidivism

A report conducted by the University of Washington found that 50% of offenders were unemployed prior to incarceration. Nationwide studies indicate that offenders who participate in work programs are less likely to recidivate. With acquired job experience gained through Correctional Industries, released offenders have a greater chance of being gainfully employed and succeeding after release. 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.

Appropriations for FY 14

Appropriation Passed by General Assembly FY 14

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.

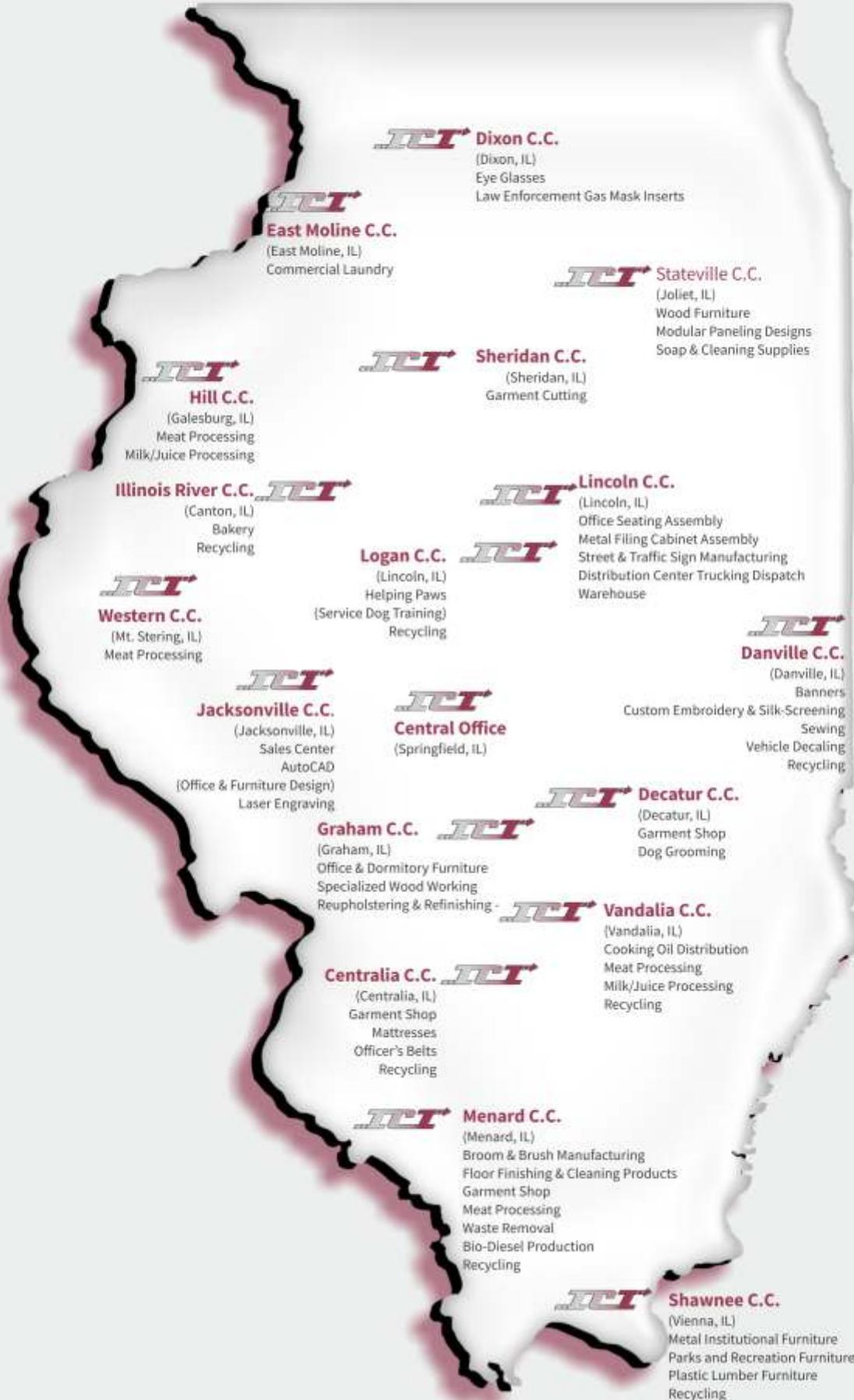
ILLINOIS CORRECTIONAL INDUSTRIES

For Personal Services.....	\$11,169,400.00
For Student, Member and Inmate Compensation.....	\$2,177,400.00
For State Contributions to State Employees' Retirement System.....	\$4,502,600.00
For State Contributions to Social Security.....	\$854,500.00
For Group Insurance.....	\$3,335,000.00
For Contractual Services.....	\$3,459,300.00
For Travel.....	\$49,300.00
For Commodities.....	\$25,729,700.00
For Printing.....	\$4,800.00
For Equipment.....	\$1,584,000.00
For Telecommunications Services.....	\$64,400.00
For Operation of Auto Equipment.....	\$1,011,400.00
For Green Recycling Initiatives.....	\$500,000.00
For Repairs, Maintenance and Other Capital Improvements.....	\$147,000.00
For Refunds.....	\$7,400.00
Total.....	\$54,596,200.00



ICI Shop Locations

FY 14



Program Service Credit

Every offender worker receiving PSC enters into a 90-day contract identifying goals of training, work production and behavior expectations they must meet in order to earn the reward time. ICI has awarded 32 years of good time which equates to a fiscal saving to the Department of Corrections, but also a valuable training opportunity to a person entering society for an increased and expedited chance of starting a lasting career.

Earned Time Across Correctional Industries

Cumulative Adult Good Time - Fiscal Year 2014: July 2013 - June 2014

Program Service Credit - Correctional Industries

Institution	# of 90-Day Inmate Contracts Requested	Total PSC Days Earned by Inmate	% Increase from FY 2013
Centralia	38	1,710	37%
Danville	14	373	201%
Decatur	41	1,775	32%
Dixon	17	738	985%
East Moline	94	4,148	521%
Graham	5	223	147%
Hill	13	566	-33%
Illinois River	25	1,093	31%
Jacksonville	6	167	178%
Lincoln	37	1,348	457%
Logan	16	720	204%
Menard	42	1,850	0%
Shawnee	4	172	291%
Sheridan	43	1,811	238%
Stateville	0	0	0%
Vandalia	60	2,602	20%
Western	19	787	-34%
Total	474	20,083	72%

Recycling Service Report

FY 14

	<u>Product</u>	<u>Weight</u>	<u>Sales</u>
Centralia	Cardboard / Paper	146,030 lbs.	\$8,264.53
	Plastic	26,291 lbs.	\$7,558.12
	Tin Cans	13,836 lbs.	\$5,140.60
	Magazines	3,582 lbs.	\$95.48
	Newspapers	6,122 lbs.	\$143.57
	Total Centralia		\$21,202.30
Danville	Cardboard	174,000 lbs.	\$6,956.48
	Plastic	8,112 lbs.	\$966.39
	Tin Cans	48,532 lbs.	\$4,063.15
	Wood Pallets	467 each	\$428.00
	Total Danville		\$12,414.02
Illinois River	Cardboard	205,055 lbs.	\$7,852.88
	Plastic	23,185 lbs.	\$2,235.90
	Metal	65,861 lbs.	\$7,705.70
	Wood Pallets	1,716 each	\$1,184.54
	Total Illinois River		\$18,979.02
Menard	Cardboard / Paper	849,288 lbs.	\$26,574.84
	Plastic	236,194 lbs.	\$21,642.05
	Tin Cans	181,288 lbs.	\$13,733.09
	Waste Vegetable Oil	239,596 lbs.	\$36,249.88
	Rain Barrels	100 each	\$35.00
	Other	699,096 lbs.	\$64,100.21
	Total Menard		\$162,335.07
Vandalia	Cardboard	193,686 lbs.	\$7,603.42
	Plastic	1,068 lbs.	\$188.52
	Tin Cans	84,457 lbs.	\$6,714.56
	Plastic Crates	1,669 each	\$133.52
	Total Vandalia		\$14,640.02
Shawnee	Cardboard	237,521 lbs.	\$7,371.48
	No.1 plastic	9,792 lbs.	\$929.94
	No.2 plastic	1,983 lbs.	\$295.05
	Tin cans	128,306 lbs.	\$8,893.55
	Paper	48,696 lbs.	\$1,551.65
	Wood Pallets	970 each	\$884.35
	Misc	10,192 lbs.	\$355.93
	Total Shawnee		\$20,281.95
Logan	Cardboard	230,200 lbs.	\$7,698.10
	Plastic	33,205 lbs.	\$2,766.40
	Tin Cans	33,060 lbs.	\$2,644.80
	Paper	2,300 lbs.	\$23.30
	Wood Pallets	44,230 lbs.	\$617.54
	Total Logan		\$13,750.14
	Total		\$263,602.52



ICI Offender Assignments

(For the Year End June 30, 2014)

Illinois Correctional Industries strives to provide as many offender training opportunities as possible. There are times when ICI and the facility administration faces the challenge of finding enough offenders that meet the hiring criteria to fill every position available. We do not want to compete with other educational and vocational programs and have changed our preference criteria to encourage program completion prior to ICI entry.

Fiscal Year 2014

Industry	Average Available	Average Working	Total Programmed
Centralia Administration	6	5	11
Centralia Mattress	7	7	11
Centralia Recycling	11	11	24
Centralia Sewing	12	12	14
Danville Administration	1	1	1
Danville Boxes*	10	10	10
Danville Recycling	2	2	4
Danville Silkscreen/Embroidery	40	35	42
Decatur Administration	2	2	5
Decatur Sewing	33	30	57
Decatur Dog Grooming	6	4	8
Dixon Administration	5	5	5
Dixon Optical	96	96	115
East Moline Administration	4	4	4
East Moline Laundry	39	38	62
Graham Administration	3	3	5
Graham Furniture	27	27	35
Graham Vehicle Repair / State Garage	8	6	8
Hill Administration	6	6	7
Hill Meat Processing	29	28	38
Hill Milk Processing	30	30	36
Illinois River Administration	13	13	20
Illinois River Bakery	132	106	164
Jacksonville Sales Center	2	2	3
Jacksonville Engraving/AutoCAD	9	9	13
Lincoln Furniture	8	7	9
Lincoln Sign Shop	5	4	5
Lincoln Warehouse Administration	1	1	1
Lincoln Warehouse Central Distribution	5	5	5
Logan Helping Paws	15	15	16
Logan Recycling	18	18	30

* Indicates shop closed midway through FY14.
Represents best data available.

ICI Offender Assignments

FY 14

Industry	Average Available	Average Working	Total Programmed
Menard Broom & Wax	15	12	15
Menard Knit	60	50	60
Menard Meat Processing	15	13	39
Menard Waste Removal/Recycling	29	20	59
Shawnee Administration	4	3	4
Shawnee Metal Furniture	25	23	28
Shawnee Recycling	2	2	2
Sheridan Garment Cutting	12	12	19
Stateville Administration	3	3	6
Stateville Furniture	11	11	16
Stateville Soap	7	7	11
Vandalia Administration	3	3	10
Vandalia Meat Processing	24	24	50
Vandalia Milk/Oil Processing	15	15	27
Vandalia Recycling	10	10	27
Western Administration	8	8	23
Western Food Processing	62	60	80
	890	818	1,244



Production

Centralia

<u>Garment</u>	# Produced	
Officer Belt	786	each
Boxer Shorts	15,755	dozen
Duster	365	each
Jumpsuit	6,389	each
Men's Pajamas	40	each
Women's Pajamas	1,759	each
Offender Blue Pants	26,622	each
Coverall	-	each
Gloves	832	each
Women's Panties	4,131	dozen
<u>Mattress</u>		
Cotton Mattress	809	each
Foam Mattress	40	each
Non-Woven Poly Fiber Mattress	6,498	each
Innerspring Mattress	436	each
Laundry Bags - Duck Material	225	each
Mattress Cover	855	each
Pillow	5,200	each
Apron	267	each
Shower Curtain	321	each

Danville

<u>Silk Screen & Embroidery</u>		
Embroidery Items	9,671	each
Silk Screened Items	63,244	each
Sewing/Sportswear	1,112	each
K/C Apron	1,514	each
Safety Wear	1,968	each
CPR Pouch	1,635	each
Banners	1,652	each
Polo Shirts	328	each
DJJ Staff Polos	1,846	each

Decatur

<u>Garment</u>		
Men's Black Pants	5	each
Twill Duck Coats with Hoods	2	each
DJJ Staff Uniform Pants	465	each
Twill Duck Coat	36	each
Twill Duck Detachable Hoods	29	each
Duck Bags	25	each
Safety Clothing	401	each
Staff Coveralls	7	each
Black Windbreakers	2,929	each
Blue Offender Coats	10,521	each
Red Offender Coats	832	each
Red Offender Insul Coveralls	370	each
Orange Offender Coats	1,039	each
Polo Shirts (Combined)	595	each
Tan Twill Uniform Shirts	6	each
White Dietary Officer Pants	311	each
White Dietary Offender Shirts	447	each

Dixon

<u>Optical</u>		
Eyeglasses	328,961	each
Gas Mask Inserts	10	each

East Moline

<u>Laundry</u>		
Laundry	1,657,760	lbs.

Graham

<u>Furniture</u>	# Produced	
Oak Bed with 77" Frame	27	each
Oak Bed with 80" Frame	6	each
Oak 4-Drawer Dresser	5	each
Oak Double-Door Wardrobe	14	each
Oak Single-Door Wardrobe	3	each
Oak Dormitory Desk w/ drawer	2	each
Oak Open Nightstand	25	each
Oak Dormitory Wardrobe	1	each
Oak Student Chair, two position	2	each
Hillsboro Dayroom Chair 1-Seat & 1-Back Cushion	38	each
Hillsboro 2-Seat Settee 2-Seat & 2-Back Cushion	8	each
Hillsboro 3-Seat Settee	31	each
Hillsboro Coffee / Magazine Table	9	each
Hillsboro End Table	2	each
Hillsboro Seat Cushion	447	each
Hillsboro Back Cushion	412	each
Styleline Side Chair Without Arms	62	each
Styleline Side Chair With Arms	74	each
Lexington Table Desk	1	each
Lexington Boat-Shaped Conference Table	1	each
Lexington Video Display Table	1	each
Jamestown Double Pedestal Desk	3	each
Jamestown Executive Desk	5	each
Jamestown Single Right Pedestal Desk w/ Left Executive Return	3	each
Jamestown Single Left Pedestal Desk w/Left Executive Return	3	each
Jamestown Single Right Pedestal Desk 66" Top	3	each
Jamestown Single Left Pedestal Desk w/ Right Executive Return	1	each
Jamestown Bookcase Credenza	5	each
Jamestown Hinged Door Bookcase	1	each
Jamestown Open Bookcase	1	each
Jamestown Bookcase	1	each
Jamestown 2-Drawer Lateral File	1	each
Jamestown 4-Drawer Lateral File	2	each
Jamestown Double 2-Drawer Lateral File	1	each
Jamestown Corner Table with Base	1	each
Jamestown Conference Table	1	each
Jamestown Round Table	1	each
Jamestown Printer Table	2	each
Jamestown Keyboard Tray w/ Arm Hardware	4	each
Mission Style Bookcase	1	each
Mission Style End Table with Base	2	each
Mission Style Magazine / Coffee Table with Base	1	each
Mission Style Dayroom Chair	2	each
Mission Style 3 Settee (Frame Only)	3	each
Custom Built Furniture	359	each
Refinish / Reupholstery Furniture	592	each
Handmade Carved Plaques	4	each

Hill

<u>Meat Processing</u>		
Beef	359,910	lbs.
Turkey	1,931,500	lbs.
Veggie Burger	29,710	lbs.

Cont. on next page

Production

FY 14

Hill Cont.

<u>Milk Processing</u>	# Produced	
Skim Milk- 8 oz. Carton	350,747	cases
Skim Milk- bulk bag	61,425	gallons
10% Juice-8 oz. carton	20,960	cases
100% 4-oz. Juice carton	222,055	cases
100% 6-oz. Juice carton	21,585	cases
5% Juice-bulk bag	3320	gallons

Illinois River

<u>Bakery</u>		
Bread	166,651	racks
Buns	85,741	racks
Bagels	756	racks
Assorted Muffins	489	racks
Rolls	50,838	racks
Bread Crumbs	183	racks
Biscuits	5,559	racks
Donuts	12,341	racks
Pancakes/Waffles	43,200	racks
Cookies	24,769	racks
Sweet Goods	26,584	racks
Sheet Cakes	3,714	racks
Pies	1,205	racks
Offender Commissary Items	1,000	pieces
Delivery of ICI Milk and Juice	10,038	boxes
Delivery of ICI Meat	67,102	crates

Jacksonville

<u>Engraving</u>		
Plaques	82	each
Name Plates/Signage	148	each

Lincoln Distribution Center

<u>Central Distribution</u>		
Items shipped	491,317	each

Chairs

Chairs	2,388	each
Chair Repairs	97	each
File Cabinet	107	each
Signs	1,631	each

Logan

<u>Helping Paws</u>		
Dogs Trained	13	dogs

Menard

<u>Broom, Wax & Soap</u>		
Neutral Floor Cleaner	3,051	gallons
Dish Wash Detergent	10,277	gallons
Liquid Laundry Detergent	29,024	gallons
"Envirosafe" Multi Cleaner	1,584	gallons
"Envirosafe" Floor Finish	25	gallons
"Envirosafe" Floor Stripper	30	gallons
"Envirosafe" Hard Floor Cleaner	130	gallons
"Envirosafe" Window / Glass Cleaner	37	gallons
Hand Sanitizer- non alcohol	3,175	gallons
Hand Sanitizer- alcohol	29	gallons

Menard Cont.

<u>Broom, Wax & Soap</u>	# Produced	
Brooms	2,373	each
Broom Heads	1,500	each
Buffing Pads (Red)	455	each
Polishing Pads (White)	5,740	each
Scrubbing Pads (Blue)	105	each
Stripping Pads (Black)	3,990	each
Burnishing Pads (Natural)	4,355	each
Buffing Pads (Peach)	155	each
Brushes	2,428	each
PET Empty Spray Bottle	2,718	each
Squeegee	108	each
Scrub Pads 5 x 7	87,942	each
Floor Duster Block	213	each
Grime Buster	766	gallons
Citral Green	24,236	gallons
Stripper	4,512	gallons
ARC Cleaner	3,406	gallons
Sealer	3,459	gallons
Ultra Floor Finish	1,735	gallons
Ultra Spray Buff	1	gallons
Ecco Floor Restorer	339	gallons
Ecco Floor Finish	1,452	gallons
Loop Mop	5,448	each
Rope Mop	8,040	each
Rayon Mop	1,344	each
Floor Duster Refill	285	each
Micro-Fiber Mop / Micro-Fiber Dustmop	6	each

Garment

Sweatshirts	8,645	each
Hooded Sweatshirts	5,023	each
Sweatpants	17,773	each
T-Shirts	90,018	each
Laundry Bag, Mesh	19,157	each
Gym Shorts	8,295	each
Terry Towel	103,296	each
Terry Washcloth	100,244	each
Knit Cap	20,212	each
Jail Pants	4,728	each
Jail Shirt	2,366	each
Jail Jumpsuit	869	each
Socks	182,856	each
Terry Bib	4,164	each
Tactical Team Jumpsuit	44	each
Pillow Case	28,440	each
Sheets	43,500	each
Striped Jumpsuit	400	each
Offender Blue Pants	23,440	each
Offender Blue Shirts	32,782	each
Dietary pullover	2,600	each
Dietary topper	1,044	each
Women's Pullover	3,402	each
Women's Dietary Pants	1,580	each
Women's Blue pants	2,014	each
NEW Offender Pants	8,546	each
Ammo Bags	12	each

Production

Menard Cont.

Meat Processing

	# Produced	
Pork Produced	175,640	lbs.
Turkey/Chicken Products	848,086	lbs.

Waste Removal

Waste Removal	4,374,611	lbs.
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Shawnee

Metal Furniture

Barbeque Grills	3,020	each
Dumpsters	1	each
Beds	129	each
Benches	26	each
Fire Lockers	143	each
Ladders	6	each
Trap House Doors	13	sets
Radio Consoles	2,321	each
Lockers	19	each
Backboards	4	each
Hanger Racks	60	each
Van Screens	30	each
Tables	112	each
Graham Hardware Set	40	sets
Trash Cans	4	each
TV Shelves	24	each
Bracket, L-Clips	4,000	each
Chuckholes	33	each
Sparta Sun Shade Shelters	19	each
Sign Blanks	100	each
Specialty Items	142	each

Sheridan

Garments Cutting

Garment Cuttings	137,224	each
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Stateville

Furniture

Desks	29	each
Mobile Filing System	-	each
Bookcases	43	each
Tables	52	each
Stacking Chairs	1,317	each
Office Systems	19	each

Soap

Laundry Builder- 50 lb.	468	cases
Laundry Detergent- 400 lb.	41	drums
Laundry Detergent- 50 lb.	883	cases
Laundry Detergent- 3.5 oz. bags	150	cases
Industrial Liquid Cleaner- 4 gal.	2,596	cases
Tru Klenz Scouring Powder	1,222	cases
Liquid Glass Cleaner- 4 gal.	1,352	cases
Liquid Glass Cleaner- 32 Oz.	123	cases
Quatshield- 4 gal.	1,011	cases
Germiquat- 4 gal.	1,008	cases
Green Bar Deoderant Soap 3.5 oz.	1,838	cases
White Bar Soap 3.5 oz.	1,070	cases
White Bar Soap 1 oz.	3,503	cases

Stateville Cont.

Soap

	# Produced	
Aloe Wash- 4 gal.	765	cases
Clean and Fresh Shampoo- 4 gal.	75	cases
Clean and Fresh Shampoo- 8 oz.	642	cases
Gentle Scrub- 4 gal.	1,471	cases
Gentle Scrub- 8 oz.	86	cases
Germiquat- 55 gal.	58	drums
Industrial Liquid Cleaner- 55 gal.	167	drums
Quatshield- 55 gal.	55	drums
Gentle Scrub 55 Gal.	8	drums
Antimicrobial, 55 Gal.	6	drums
Aloe Wash - 8 oz	747	cases

Vandalia Farm Industries

Meat Processing

Ground Beef Patty	322,040	lbs.
Turkey/Chicken Products	480,124	lbs.
Ground Turkey Bulk	991,550	lbs.

Milk Processing

Skim Milk- bulk bag	517,495	gallons
5% Juice- bulk bag	9,450	gallons

Vegetable Oil Processing

Vegetable Oil	105,415	gallons
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Spice Processing

Spices	115,024	lbs.
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Water Processing

Water Processing	8,750	gallons
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Western Illinois

Food Processing

Beef	531,325	lbs.
Chicken	2,222,888	lbs.
Fish	505,505	lbs.
Turkey	464,253	lbs.



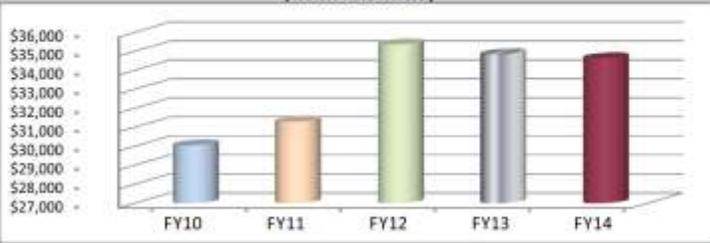
Training Inmate Workers Today for a Better Tomorrow

* Indicates shop closed midway through FY14. Represents best data available.

Sales by Customer Type

FY 14

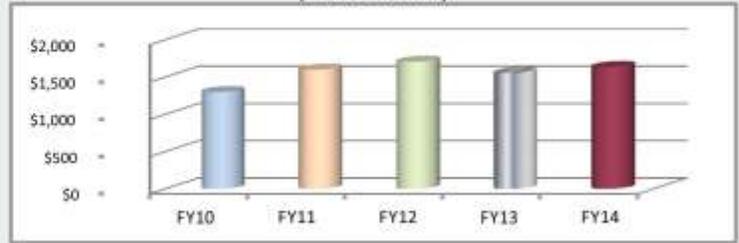
CORRECTIONS (in thousands)



Total Sales by Customer Type \$ 34,637,287

Cash Receipts by Customer Type \$ 35,917,113

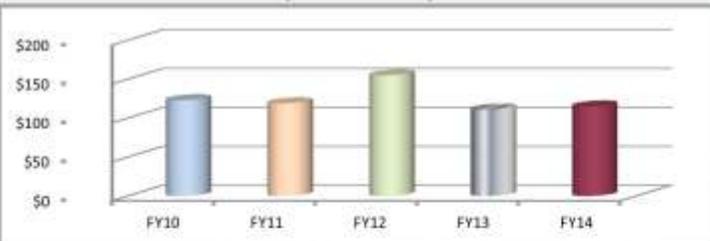
HUMAN SERVICES (in thousands)



Total Sales by Customer Type \$ 1,635,981

Cash Receipts by Customer Type \$ 1,637,105

TRANSPORTATION (in thousands)



Total Sales by Customer Type \$ 115,075

Cash Receipts by Customer Type \$ 101,075

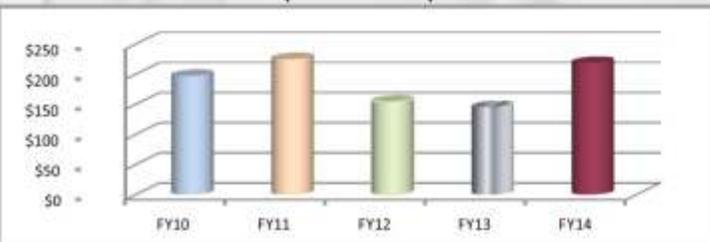
OTHER STATE AGENCIES (in thousands)



Total Sales by Customer Type \$ 12,342,462

Cash Receipts by Customer Type \$ 12,280,541

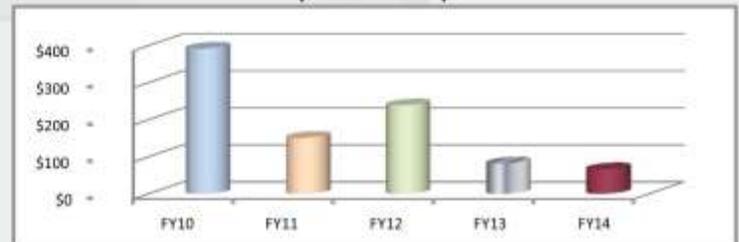
LOCAL GOVERNMENT (in thousands)



Total Sales by Customer Type \$ 218,644

Cash Receipts by Customer Type \$ 224,544

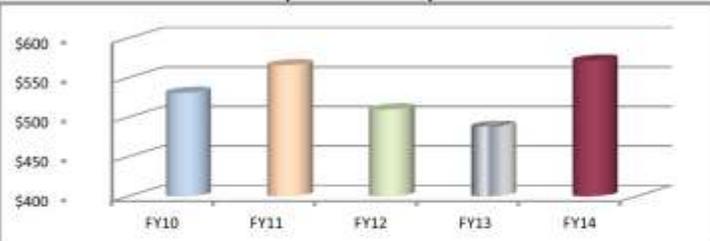
COLLEGES & UNIVERSITIES (in thousands)



Total Sales by Customer Type \$ 66,663

Cash Receipts by Customer Type \$ 46,769

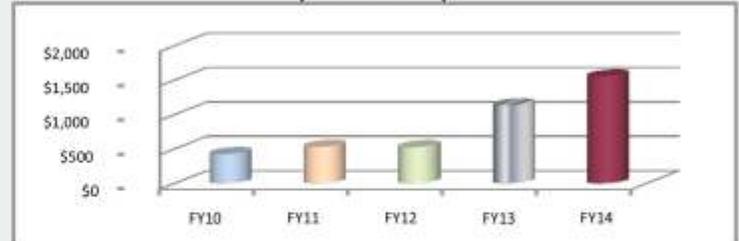
NOT FOR PROFIT ORGANIZATIONS (in thousands)



Total Sales by Customer Type \$ 571,990

Cash Receipts by Customer Type \$ 578,236

OTHER CUSTOMERS (in thousands)



Total Sales by Customer Type \$ 1,556,476

Cash Receipts by Customer Type \$ 1,534,010

Sales

Fiscal Year 2014 Finished Goods and Services

	<u>Sales</u>	<u>Production Costs</u>	<u>Average Delivery Time</u>		<u>Sales</u>	<u>Production Costs</u>	<u>Average Delivery Time</u>
Bakery				Meat/Food Processing			
222 Illinois River	6,600,493	3,273,095	Weekly	572 Hill	3,636,119	2,169,293	Twice a month
Boxes				477 Menard	1,981,303	1,168,387	Twice a month
553 Danville	83,859	145,959	15 Days	524 Vandalia	2,929,202	1,853,698	Twice a month
Broom, Wax and Soap				582 Western	7,303,706	4,925,467	Twice a month
464 Menard	787,644	462,987	30-45 Days	Metal Furniture			
Canine Programs				592 Shawnee	706,794	357,614	30-45 Days
444 Logan Helping Paws	0	16,262	N/A	Milk/Juice Processing			
254 Decatur	0	3,460	N/A	573 Hill	6,765,287	4,348,620	Weekly
Furniture				523 Vandalia	2,163,521	1,666,745	Weekly
233 Lincoln	769,526	600,374	30-45 Days	Optical			
432 Graham	395,584	150,243	30-45 Days	562 Dixon	9,450,039	2,152,149	7-10 Days
512 Stateville	662,462	388,509	30-45 Days	Sign Shop			
Garment				234 Lincoln	28,956	25,094	14-30 Days
429 Centralia	581,647	322,442	30-45 Days	Silkscreening & Embroidery			
253 Decatur	248,031	278,777	30-45 Days	554 Danville	382,409	241,570	30-45 Days
504 Sheridan (all intershop sales)	0	711,485	30-45 Days	Soap			
Knit				513 Stateville	727,819	533,936	30-45 Days
465 Menard	2,247,979	1,176,980	30-45 Days	Vehicle			
Laundry				433 Graham	39,282	7,565	N/A
542 East Moline	712,869	63,955	Daily	Waste Removal/Recycling			
Marketing				479 Menard	351,449	29,725	Daily
323 Jacksonville Engraving	3,206	1,387	5 Days	228 Illinois River	9,961	0	Daily
Mattress				428 Centralia	14,534	5,167	Daily
427 Centralia	576,405	310,748	30-45 Days	448 Logan	17,092	14,417	Daily
				528 Vandalia	14,286	4,652	Daily
				558 Danville	11,324	2,171	Daily
				598 Shawnee	19,573	6,456	Daily

Note 1: The Production Costs column includes the costs of materials and inmate labor associated with the sales.

Note 2: Customers order food and beverage products on a quarterly basis. All deliveries from the food and beverage shops are made within that quarter.

Note 3: N/A= Not applicable - shop does not provide deliveries.

Statement of Net Position

FY 14

June 30, 2014
(expressed in thousands)

Correctional Industries
Working Capital Revolving Fund

Assets

CURRENT ASSETS

Cash	\$ 1,892
Receivables:	
Due from federal government	23
Due from local government	27
Intergovernmental receivables, net	50
Others receivables	818
Allowance for uncollectible other receivables	(275)
Other receivables, net	543
Due from other funds (net of \$214 allowance)	12,375
Due from component units	10
Inventories	7,544
Prepaid expenses	10
Total current assets	<u>22,424</u>

NONCURRENT ASSETS

Capital Assets - net	<u>2,714</u>
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TOTAL ASSETS	<u>\$ 25,138</u>
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Liabilities and Net Position

CURRENT LIABILITIES

Accounts payable and accrued expenses	3,873
Due to the federal government	34
Due to other funds	2,417
Due to component units	2
Leases payable	11
Compensated absences	254
Total current liabilities	<u>6,591</u>

NONCURRENT LIABILITIES

Leases payable	20
Compensated absences	1,050
Total noncurrent liabilities	<u>1,070</u>

TOTAL LIABILITIES	<u>7,661</u>
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NET POSITION

Net investment in capital assets	2,683
Unrestricted	14,794
TOTAL NET POSITION	<u>17,477</u>

TOTAL LIABILITIES AND NET POSITION	<u>\$ 25,138</u>
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Statement of Revenues, Expenses, and Changes in Net Position

For the Year Ended June 30, 2014
(expressed in thousands)

Correctional Industries Working Capital Revolving Fund

OPERATING REVENUES:

Charges for sales and services (net of bad debt of \$625)	\$	<u>49,657</u>
Total operating revenues		<u>49,657</u>

OPERATING EXPENSES:

Cost of sales and services		26,000
Selling, general and administrative expenses		23,495
Depreciation		531
Total operating expenses		<u>50,026</u>

Operating Loss		<u>(369)</u>
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NONOPERATING REVENUES:

Other revenues		<u>869</u>
Total nonoperating revenues		<u>869</u>

NONOPERATING EXPENSES:

Interest expense		30
Other nonoperating expenses		<u>136</u>
Total nonoperating expenses		<u>166</u>

INCREASE IN NET POSITION		334
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NET POSITION, beginning of year		<u>17,143</u>
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NET POSITION, end of year		<u><u>17,447</u></u>
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Statement of Cash Flows

FY 14

For the Year Ended June 30, 2014
(expressed in thousands)

Correctional Industries Working Capital Revolving Fund

CASH RECEIPTS FROM OPERATING ACTIVITIES

Cash received from sales and services	\$ 1,505
Cash received from transactions with other funds	49,963
Payments to suppliers for goods and services	(39,503)
Payments to employees for services	(10,791)
Cash receipts from other operating activities	833
Net cash provided by operating activities	<u>2,007</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Prompt pay interest	<u>(11)</u>
Net cash used by noncapital financing activities	<u>(11)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING

Acquisition of capital assets	(1,308)
Payments on capital debt	(11)
Interest paid on capital debt	(4)
Proceeds from the sale of equipment	15
Net cash used for capital and related financing activities	<u>(1,308)</u>

NET INCREASE IN CASH CASH, beginning of year

688
1,204

CASH, end of year

\$ 1,892

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Operating (loss)	\$ <u>(369)</u>
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	531
Provision for uncollectible accounts	625
Cash receipts from other nonoperating income	833
Interest Income	3
Changes in assets and liabilities:	
Accounts receivable	61
Due from intergovernmental receivables	37
Due from other funds	1,176
Due from component units	(4)
Inventories	(769)
Prepaid expenses	23
Accounts payable and accrued expenses	(218)
Intergovernmental payables	(81)
Due to other funds	200
Due to component units	(1)
Other liabilities	(40)
Total adjustments	<u>2,376</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES

\$ 2,007

Statement of Revenues, Expenses, and Changes in Net Position with Eliminations

For the Year Ended June 30, 2014
(expressed in thousands)

Correctional Industries Working Capital Revolving Fund

	Total	Intershop Eliminations	Adjusted
OPERATING REVENUES:			
Charges for sales and services (net of bad debt of \$625)	\$ 50,867	\$ 1,210	\$ 49,657
Total operating revenues	<u>50,867</u>	<u>1,210</u>	<u>49,657</u>
OPERATING EXPENSES:			
Cost of sales and services	27,210	1,210	26,000
Selling, general and administrative expenses	23,495	-	23,495
Depreciation	531	-	531
Total operating expenses	<u>51,236</u>	<u>1,210</u>	<u>50,026</u>
Operating Loss	<u>(369)</u>	<u>-</u>	<u>(369)</u>
NONOPERATING REVENUES:			
Other revenues	869	-	869
Total nonoperating revenues	<u>869</u>	<u>-</u>	<u>869</u>
NONOPERATING EXPENSES:			
Interest expense	30	-	30
Other nonoperating expenses	136	-	136
Total nonoperating expenses	<u>166</u>	<u>-</u>	<u>166</u>
INCREASE IN NET POSITION	334	-	334
NET POSITION, beginning of year	<u>17,143</u>	<u>-</u>	<u>17,143</u>
NET POSITION, end of year	<u>\$ 17,477</u>	<u>\$ -</u>	<u>\$ 17,477</u>

Management Staff

FY 14

Pat Quinn
Governor
State of Illinois

S.A. Godinez
Director
Illinois Department of Corrections

Gladyse C. Taylor
Assistant Director
Illinois Department of Corrections

Jen Aholt
Chief Executive Officer
Illinois Correctional Industries

Rich Mautino
Assistant Chief Executive Officer
Illinois Correctional Industries

Gary Mendenhall
Food & Beverage Manager
Illinois Correctional Industries

Mike McFadden
Garment Manager
Illinois Correctional Industries

Neil Rossi
Service Manager
Illinois Correctional Industries

Caroline Hower
Chief Fiscal Manager
Illinois Correctional Industries

Vacant
Senior Marketing Manager
Illinois Correctional Industries

Steve Sipes
Manufacturing Manager
Illinois Correctional Industries

Our Team

Jennifer Aholt
Franz Bader
Mark Beckmann
Mike Bensko
Thomas Bird
Rick Blue
Tracey Bohnert
Rick Bollman
George Bowen
Quinn Bowen
Wanda Burnett
Patricia Butler
Brian Camp
Jason Carey
Sheila Clark
Jim Clinton
Tricia Coke
Jim Collins
Kevin Cook
Michael Cosgrove
William Cox
Mark Damon
Patricia Dean
Tammy Degenhardt
Eddie Derringer
Lisa Devert
John Doerfler
Mike Dooley
Kenneth Dorf
Alan Duvall
Scott Ebers
John Eichelberger
Troy Fagan
Randal Feldpouch
Patricia Fickling
Teresa Fitzpatrick
Derek Fournier
Donald Fox

Julie Goodrich
Daniel Gray
Bill Gross
Joshua Grunder
Steve Gruner
Jerry Haggerty
Brian Haines
Aaron Halford
Connie Halliday
Richard Hampton
Blake Handley
Susan Hansen
Jason Harper
Marshall Harpster
Ken Harris
Shawn Heuer
Dale Hohman
Mark Holt
Larry Hosler
Gary Howell
Caroline Hower
Jerry Hull
Robin Hunter
Randy Irvin
Jeff Jennings
David Johnson
Steve Johnson
Michelle Klinger
Kenneth Koches
Jeff Kowalewski
Steven Kraft
Jason Lance
Jerry Landgrebe
Richard Langrehr
Kristi Laning
Kim Larson
Joyce Leady
Angelia Lingenfelter

Charles Lingle
Dave Lockenour
Brian Long
Scott Lowry
Rich Mautino
Brian McCarthy
Paul McClure
Scott McDonald
Mike McFadden
Lori McKee
Christopher Melvin
Gary Mendenhall
Larry Merriman
Steven Miller
Daniel Miller
Richard Mills
Melissa Mooney
Dana Moreland
Janet Morr
Edwin Morse
Shaun Mulrooney
Mary O'Hara
Toby Oliver
Linda Paller
Eric Pate
David Patten
Daniel Pegram
Caroline Petefish
Jim Peterson
Matt Pogue
Eric Presswood
Gary Probst
Todd Pustelnik
Kenneth Rangen
Jody Reed
Linda Rhoden
Charles Rolfingsmeier
Richard Root

Jason Ross
Neil Rossi
Dave Sapp
Kenneth Schoenike
Samuel Shirley
Eric Simmers
Steve Sipes
Mike Skafidas
Mike Sommer
LeeAnn Spiller
Todd Sporrer
Scott Stahlman
Russel Stewart
Jimmie Stomberg
Lisa Sulcer
Sean Sutherland
Christina Thomas
Candyce Thompson
Matt Titus
Cecil Vancil
Joseph Watt
John Weaver
Justin Weigler
Michelle Wethington
Curtis Wilkey
Tiara Wolf
Sheldon Woodcock
Caleb Woods
Debbie Young
Jana Young



This Annual Report was designed by a team of
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