

Supervisor's Statement of Financial Affairs

Town Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>256,098.52</u></u>
Revenues		
Property Tax		141,995.20
Replacement Tax		18,723.14
Interest Income		<u>274.30</u>
	<b>Total Revenues</b>	<u><u>160,992.64</u></u>
Expenditures		
Administration	129,537.99	
Donations	19,000.00	
Insurance	1,696.00	
Transfers	<u>60,000.00</u>	
	<b>Total Expenditures</b>	<u><u>210,233.99</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>206,857.17</u></u>

Supervisor's Statement of Financial Affairs  
General Assistance Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>84,385.86</u></u>
Revenues		
Property Tax		49,415.04
Interest Income		<u>90.32</u>
	<b>Total Revenues</b>	<u><u>49,505.36</u></u>
Expenditures		
General Assistance	38,976.00	
Insurance	<u>1,732.00</u>	
	<b>Total Expenditures</b>	<u><u>40,708.00</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>93,183.22</u></u>

Supervisor's Statement of Financial Affairs  
Cemetery Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u>82,665.75</u>
Revenues		
Property Tax		21,594.46
Interest Income		84.26
Cemetery Lots		
Misc Inc.		
		<u>                    </u>
	<b>Total Revenues</b>	<u>21,678.72</u>
Expenditures		
Repair and Maint.	91.75	
Cemetery Maintenance	16,000.00	
	<u>                    </u>	
	<b>Total Expenditures</b>	<u>16,091.75</u>
<b>Ending Balance - March 31, 2014</b>		<u>88,252.72</u>

Supervisor's Statement of Financial Affairs  
IMRF Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2013</b>		<u>46,723.62</u>
Revenues		
Property Tax		10,842.86
Interest Income		<u>51.70</u>
	<b>Total Revenues</b>	<u>10,894.56</u>
Expenditures		
IMRF	-	
Town Fund	7,644.51	
Transfer to B & E	<u>          </u>	
	<b>Total Expenditures</b>	<u>7,644.51</u>
<b>Ending Balance - March 31, 2014</b>		<u>49,973.67</u>

Supervisor's Statement of Financial Affairs  
Insurance Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u>68,646.55</u>
Revenues		
Property Tax		26,979.67
Interest Income		75.29
Dividend		<u>1,607.00</u>
	Total Revenues	<u>28,661.96</u>
Expenditures		
TOIRMA	4,974.00	
Insurance	10,424.00	
Administration	<u>2,098.06</u>	
	Total Expenditures	<u>17,496.06</u>
<b>Ending Balance - March 31, 2014</b>		<u>79,812.45</u>

Supervisor's Statement of Financial Affairs  
Social Security Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>34,087.49</u></u>
Revenues		
Property Tax		16,034.47
Interest Income		<u>41.24</u>
	Total Revenues	<u><u>16,075.71</u></u>
Expenditures		
Social Security Taxes	10,032.96	
Supplies (Printed Checks)	<u>-</u>	
	Total Expenditures	<u><u>10,032.96</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>40,130.24</u></u>

Supervisor's Statement of Financial Affairs  
Audit Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u>35,640.10</u>
Revenues		
Property Tax		2,839.87
Interest Income		34.78
Transfer		
	<b>Total Revenues</b>	<u>2,874.65</u>
Expenditures		
Audit	4,250.00	
Bookkeeping	4,200.00	
Supplies - Printed Checks	<u>43.65</u>	
	<b>Total Expenditures</b>	<u>8,493.65</u>
<b>Ending Balance - March 31, 2014</b>		<u>30,021.10</u>

Supervisor's Statement of Financial Affairs  
Medicare Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u>21,874.52</u>
Revenues		
Property Tax		3,811.15
Interest Income		<u>23.67</u>
	<b>Total Revenues</b>	<u>3,834.82</u>
Expenditures		
Medicare Taxes	<u>-</u>	
	<b>Total Expenditures</b>	<u>-</u>
<b>Ending Balance - March 31, 2014</b>		<u><u>25,709.34</u></u>



Supervisor's Statement of Financial Affairs  
Unemployment Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>41,610.84</u></u>
Revenues		
Property Tax		5,498.18
Interest Income		<u>44.22</u>
	<b>Total Revenues</b>	<u><u>5,542.40</u></u>
Expenditures		
State Unemployment Insurance	193.55	
Supplies - Printed checks	<u>24.48</u>	
	<b>Total Expenditures</b>	<u><u>218.03</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>46,935.21</u></u>

Supervisor's Statement of Financial Affairs  
Workmans Comp Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>45,599.28</u></u>
Revenues		
Property Tax		5,997.98
Interest Income		<u>48.45</u>
	Total Revenues	<u><u>6,046.43</u></u>
Expenditures		
Transfer	<u>                    </u>	<u><u>-</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>51,645.71</u></u>

Supervisor's Statement of Financial Affairs  
Road and Bridge Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>186,520.55</u></u>
Revenues		
Property Tax		53,443.20
Replacement Tax		21,350.29
Interest Income		228.78
Transfer In		<u>16,000.00</u>
	Total Revenues	<u><u>91,022.27</u></u>
Expenditures		
Administration	48,345.71	
Insurance	6,757.92	
Legal	2,500.00	
Materials & Supplies	13,969.27	
Repairs	4,291.69	
Transfers	<u>38,000.00</u>	
	Total Expenditures	<u><u>113,864.59</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>163,678.23</u></u>

Supervisor's Statement of Financial Affairs  
Permanent Road Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u>65,424.29</u>
Revenues		
Property Tax		81,768.05
Lake Reimbursement		8,167.20
Interest Income		60.70
Culverts Sold		2,489.75
Materials Sold		<u>1,920.45</u>
	<b>Total Revenues</b>	<u>94,406.15</u>
Expenditures		
Outside Labor	6,159.75	
Materials & Supplies	62,394.90	
Road Mtls/Mtc	34,833.01	
Miscellaneous	<u>60.00</u>	
	<b>Total Expenditures</b>	<u>103,447.66</u>
<b>Ending Balance - March 31, 2014</b>		<u>56,382.78</u>

Supervisor's Statement of Financial Affairs  
Building and Equipment Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

Beginning Balance - April 1, 2013		<u>76,775.40</u>
Revenues		
Property Tax		17,988.25
Interest Income		133.15
Transfers In		<u>158,000.00</u>
	Total Revenues	<u>176,121.40</u>
Expenditures		
Administration	189.05	
Outside Labor	750.00	
Capital Outlay	159,850.00	
Security	709.42	
Materials & Supplies	13,242.68	
Miscellaneous	513.57	
Utilities	5,960.68	
Repairs	<u>15,563.90</u>	
	Total Expenditures	<u>196,779.30</u>
Ending Balance - March 31, 2014		<u>56,117.50</u>

Supervisor's Statement of Financial Affairs  
Bridge Construction Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

<b>Beginning Balance - April 1, 2013</b>		<u><u>132,085.94</u></u>
Revenues		
Property Tax		25,156.59
Interest Income		<u>90.27</u>
	Total Revenues	<u><u>25,246.86</u></u>
Expences		
Materials & Supplies Bridge Construction	<u>60,000.00</u>	<u><u>60,000.00</u></u>
<b>Ending Balance - March 31, 2014</b>		<u><u>97,332.80</u></u>

Supervisor's Statement of Financial Affairs  
Road Damage Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2013 and ending March 31, 2014

Beginning Balance - April 1, 2013		<u>37,900.39</u>
Revenues		
Property Tax		16,886.41
Interest		<u>41.73</u>
	Total Revenues	<u>16,928.14</u>
Expenditures		
Materials & Supplies	11,894.75	
Road Mtls/Mtc	<u>                    </u>	
	Total Expenditures	<u>11,894.75</u>
Ending Balance - March 31, 2014		<u>42,933.78</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ameren CIPS	Utilities	1,769.10
Consolidated Communications	Utilities	1,987.61
Terminex	Pest Control	1,190.24
NCPERS Life Ins	Insurance	1,696.00
Dove and Dove	Professional Fee	2,500.00
Senior Citizens	Donation	5,000.00
Shelbyville Post Prom	Donation	2,000.00
Shelbyville Boys Baseball	Donation	2,000.00
Shelbyville Girls Baseball	Donation	1,000.00
Shelbyville Horshoe Club	Donation	1,000.00
SHS Football Activities	Donation	1,000.00
Chamber of Commerce	Donation	2,000.00
Boy Scouts of America	Donation	1,000.00
Wade's Quality Meats	Donation - Food Baskets	4,300.00
American Legion	Donation	1,000.00
Cystic Fibrosis	Donation	1,500.00
Penny Standerfer	Donation	1,000.00
VFW Honor Guard	Donation	500.00
Homer Walden	Salary	12,138.48
Melvin Rodman	Salary	4,500.00
Stan Speasard	Salary	4,500.00
Wilber Kingston	Salary	4,500.00
Adam Schrock	Salary	730.00
Tim Shoaff	Salary	730.00
Mike Holland	Salary	730.00
James Schrock	Salary	13,100.04
Robin Robertson	Salary	39,200.16
Ron Koehler	Salary	14,991.60
Steve Shoaff	Salary	16,800.00
Various Vendors Under \$1,000	Various	5,870.76
		<u>150,233.99</u>



<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville R&B	Labor	16,000.00
Various Vendors Under \$1000		<u>91.75</u>
		<u>16,091.75</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
TOIRMA	Insurance - Road & Bridge	6,331.00
TOIRMA	Insurance - Town Fund	4,974.00
Martin Equipment	Warranty Extension	1,693.00
Il Emergency Staffing		1,171.00
Shelby County Treasurer	Road Commissioner	2,400.00
Various Vendors Under \$1000		<u>927.06</u>
		<u><u>17,496.06</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Mose, Yockey, Brown & Kull	Auditing	4,250.00
Susan D. Tynan CPA	Bookkeeping Services	4,200.00
Various Vendors Under \$1000		<u>43.65</u>
		<u>8,493.65</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville Township	Unemployment Ins	42.00
Road & Bridge	Unemployment Ins	151.55
Harland Checks		<u>24.48</u>
		<u><u>218.03</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Blue Cross Blue Shield	Insurance	3,305.44
Nohren, Jeff	Insurance	2,820.80
Nohren, Kevin	Salary	7,200.00
Nohren, Jeff	Salary	25,982.84
West, Derek	Salary	15,750.00
Dove & Dove	Legal Fees	2,500.00
Shelby Co Highway Department	Materials	13,629.00
Reider, Marty	Snow Removal	1,560.00
Hapner, Marvin	Snow Removal	1,140.00
Phelps, Mike	Snow Removal	720.00
Building & Equipment Fund	Transfer	38,000.00
Various Venders Under \$1000		1,256.51
		<u>113,864.59</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Effingham Equity	Fuel	20,179.32
Christian County Highway Dept	Supplies	955.55
Hampton Trucking	Transportation	5,304.75
Nokomis Quarry	Road Materials	27,486.59
Prosser Construction	Road Materials	809.86
Shelby County Hwy Dept	Supplies	6,536.56
Connelly's	Supplies	4,053.10
Howell Paving	Road Materials	36,159.03
Various Vendors Under \$1000		1,962.90
		<u>103,447.66</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ace Hardware	Materials & Supplies	2,027.95
Clauss Specialties	Supplies	1,230.09
Fisher Auto Parts	Supplies	2,657.98
KCMTruck & Equipment Repair	Supplies	1,684.16
Martin		160,016.68
Neal Tire	Tires on Backhoe and Trailer	3,796.59
Progressive Chemical	Supplies	3,179.89
Reber Welding	Repairs	5,757.20
Shelby Electric	Supplies	2,387.99
Shelby Energy	Supplies	1,808.15
Sloan Implement	Supplies	4,456.28
Verizon Wireless	Utilities	1,072.25
Various Venders Under \$1000		6,704.09
		<u>196,779.30</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville Township	Material	60,000.00
Various Vendors Under \$1000		<u>-</u>
		<u>60,000.00</u>



<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Hampton Trucking	Transportation	11,894.75
Various Vendors Under \$1000		
		<hr/>
		<u>11,894.75</u>