

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2021 through June 30, 2022  
 As of June 30, 2022

District 1  
 Commissioner Fairbanks

<u>Travel and Discretionary</u>	
Balance as of 06/30/2021	53.25
New budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 12,553.25</u>
Less Payments:	
Local mileage, meals and office expense:	
TCSA 2021 Fall Conference	
Registration	(300.00)
Hotel	(430.00)
Travel Advance	(646.94)
July 2021	(558.08)
August 2021	(583.38)
September 2021	(394.24)
October 2021	(603.26)
November 2021	(469.28)
December 2021	(460.88)
January 2022	(447.92)
February 2022	(459.32)
March 2022	(420.22)
April 2022	(502.12)
May 2022	(397.57)
June 2022	(453.73)
2022 Legislative Conference	
Registration	(150.00)
Travel Advance	(318.32)
2022 NACO	
Registration	(50.00)
Hotel	(260.00)
Bakewell Community Center	(703.30)
Soddy Daisy Food Bank	(3,944.69)
Less Committed:	
Ending Balance 06/30/2022	<u><u>\$ -</u></u>

(continued)

Hamilton County Government  
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July 1, 2021 through June 30, 2022  
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District 1 - continued

<b><u>General Fund Discretionary</u></b>	
Balance as of 06/30/2021	696.70
General Fund Discretionary new budget	-
Beginning Balance 07/01/2021	<u>\$ 696.70</u>
Less Payments:	
Bakewell Community Center	(696.70)
Less Committed:	
Ending Balance 06/30/2022	<u>\$ -</u>
 <b><u>Bond Fund</u></b>	
Beginning Balance 07/01/2021	-
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ -</u>

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District 2  
Commissioner Baker

<b><u>Travel and Discretionary</u></b>	
Balance as of 06/30/2021	2,865.68
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 15,365.68</u>
Less Payments:	
Local mileage, meals and office expense:	
TCSA 2021 Fall Conference	(300.00)
Registration	(562.26)
Tennessee Department of Reserve Organization of America	(67.90)
Legal Notice - Chattanooga Times Free Press	(129.00)
Diversified Companies - Letterhead	(10.98)
Amazon Marketplace	(2,500.00)
Mowbray Volunteer Fire Department	(64.70)
Chattanooga Times Free Press - Legal Notice	(430.00)
Peabody Memphis	(2,550.00)
Walden's Ridge Emergency Service	(7,500.00)
Mountain Education Foundation	
Kingship Chess Group	(1,250.84)
Less Committed:	
Ending Balance 06/30/2022	<u>\$ -</u>
<b><u>General Fund Discretionary</u></b>	
Balance as of 06/30/2021	825.08
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2021	<u>\$ 825.08</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 825.08</u>
<b><u>Bond Fund</u></b>	
Beginning Balance 07/01/2021	<u>\$ 482.05</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 482.05</u>

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District 3  
 Commissioner Martin

<u>Travel and Discretionary</u>	
Balance as of 06/30/2021	4,361.04
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 16,861.04</u>
Less Payments:	
Local mileage, meals and office expense:	
April 2021	(145.15)
May 2021	(205.35)
June 2021	(67.65)
July 2021	(88.03)
August 2021	(186.98)
September 2021	(213.99)
October 2021	(164.30)
November 2021	(73.36)
December 2021	(58.69)
January 2022	(100.39)
February 2022	(117.35)
March 2022	(239.73)
Lunch - Faculty / Staff Middle Valley Elementary School	(500.00)
Middle Valley Parkway	(4,291.80)
TCSA 2021 Fall Conference	
Registration	(300.00)
Travel Advance	(642.46)
Hotel	(645.00)
2022 County Government Day	
Registration	(100.00)
Travel Advance	(376.50)
Hotel	(579.28)
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 7,765.03</u>
<u>General Fund Discretionary</u>	
Balance as of 06/30/2021	171.41
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2021	<u>\$ 171.41</u>
Less Payments:	
-	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 171.41</u>

(continued)

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As of June 30, 2022

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District 3 - continued

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**Bond Fund**

Beginning Balance 07/01/2021	\$ 9,962.21
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 9,962.21</u>

Hamilton County Government  
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District 3  
Commissioner Smith

**Travel and Discretionary**

Balance as of 05/11/2022	7,765.03
New Budget	-
Beginning Balance 05/11/2022	<u>\$ 7,765.03</u>
Less Payments:	
Local mileage, meals and office expense:	
Diversified Companies	(244.00)
Ipad / Hardware	(2,436.39)
Prison Prevention Ministries, Inc.	(2,000.00)

Less Committed:

Ending Balance 06/30/2022 \$ 3,084.64

**General Fund Discretionary**

Balance as of 05/11/2022	171.41
General Fund Discretionary new budget	-
Beginning Balance 05/11/2022	<u>\$ 171.41</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022 \$ 171.41

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2021 through June 30, 2022  
As of June 30, 2022

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District 3 - continued

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**Bond Fund**

Beginning Balance 05/11/2022	\$ 9,962.21
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 9,962.21</u>

Hamilton County Government  
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District 4  
Commissioner Mackey

**Travel and Discretionary**

Balance as of 06/30/2021	100.97
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 12,600.97</u>

Less Payments:

Local mileage, meals and office expense:

TCSA 2021 Fall Conference	
Registration	(300.00)
Hotel	(573.00)
Travel Advance	(636.86)
April 2021	(198.74)
July 2021	(315.07)
August 2021	(1,062.17)
September 2021	(256.71)
October 2021	(1,313.79)
November 2021	(98.52)
December 2021	(1,093.43)
January 2022	(299.99)
February 2022	(1,122.58)
April 2022	(1,296.87)
June 2022	(1,000.00)
2022 NACO Conference	
Registration	(575.00)
Travel Advance	(355.50)
Hotel	(1,728.88)
Flight	(196.80)

Less Committed:

Ending Balance 06/30/2022	<u>\$ 177.06</u>
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District 4 - continued

<u>General Fund Discretionary</u>	
Balance as of 06/30/2021	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2021	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ -</u>
<u>Bond Fund</u>	
Beginning Balance 07/01/2021	<u>\$ 30,950.00</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2022	<u>\$ 30,950.00</u>

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District 5  
Commissioner Geter

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**Travel and Discretionary**

Balance as of 06/30/2021	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 12,500.00</u>
Less Payments:	
TCSA 2021 Fall Conference	
Registration	(300.00)
Travel Advance	(627.34)
Hotel	(650.94)
Chattanooga Elite Basketball	(1,684.00)
The B.R.A.V.E. Effect	(3,300.00)
Bessie Smith Cultural Center	(2,500.00)
National Black Caucus of Local Elected Officials	
Registration	(350.00)
Rise Chattanooga	(2,500.00)
Less Committed:	
Ending Balance 06/30/2022	<u><u>\$ 587.72</u></u>

(continued)

Hamilton County Government  
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District 5 - continued

**General Fund Discretionary**

Balance as of 06/30/2021	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2021	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2021	81.21
	<u>\$ 81.21</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u>\$ 81.21</u>
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District 6  
 Commissioner Sharpe

**Travel and Discretionary**

Balance as of 06/30/2021	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 12,500.00</u>

Less Payments:

TCSA 2021 Fall Conference	
Registration	(300.00)
Travel Advance	(626.78)
Hotel	(672.00)
Business Cards	(98.00)
2022 County Government Day	
Travel Advance	(360.13)
Hotel	(579.28)
NACO 2022	
Travel Advance	(434.50)
Registration	(520.00)
Flight	(392.20)
Washington Churchill	(1,391.50)
Charlotte Ballfield Trip	
Flight	(791.70)
The Hamilton County Schools Foundation	(2,000.00)
Tennessee County Service	
Registration	(100.00)
Hamilton County Schools Foundation	(4,233.91)

Less Committed:

Ending Balance 06/30/2022	<u><u>-</u></u>
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**General Fund Discretionary**

Balance as of 06/30/2021	-
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2021	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2021	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ -</u></u>
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District 7  
 Commissioner Smedley

<u>Travel and Discretionary</u>	
Balance as of 06/30/2021	1,938.57
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 14,438.57</u>
Less Payments:	
Local mileage, meals and office expense:	
June 2021	(133.17)
July 2021	(105.67)
August 2021	(129.42)
September 2021	(133.73)
October 2021	(121.41)
November 2021	(169.35)
December 2021	(95.98)
January 2022	(122.85)
February 2022	(114.08)
March 2022	(85.59)
April 2022	(143.38)
May 2022	(168.71)
TCSA 2021 Fall Conference	
Registration	(300.00)
Hotel	(327.56)
Travel Advance	(626.78)
Charles H. Coolidge National Medal of Honor Heritage Center	(1,500.00)
Jason's Deli	(107.99)
NACO Annual Conference	
Hotel	(1,333.10)
Columbia SC Ballpark Tour	
Flight	(791.70)
Cane Raisers of East Hamilton	(1,938.57)
East Hamilton Middle High School	(5,989.53)

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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Hamilton County Government  
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District 7 - continued

**General Fund Discretionary**

Balance as of 06/30/2021	16,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2021	<u>\$ 16,369.87</u>

Less Payments:	
Cane Raisers of East Hamilton	(16,369.87)

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2021	<u>1,170.74</u>
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Less Payments:	
East Hamilton Middle High School	(1,170.74)

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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Hamilton County Government  
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District 8  
Commissioner Boyd

**Travel and Discretionary**

Balance as of 06/30/2021	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 12,500.00</u>
Less Payments:	
Local mileage, meals and office expense:	
April 2021	(62.72)
May 2021	(175.67)
June 2021	(118.16)
July 2021	(274.86)
August 2021	(312.73)
September 2021	(193.98)
October 2021	(128.11)
November 2021	(232.28)
December 2021	(143.02)
January 2022	(67.98)
February 2022	(67.98)
March 2022	(158.65)
April 2022	(63.86)
Girl's Inc.	(10,500.00)

Less Committed:

Ending Balance 06/30/2022 \$ -

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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 8 - continued

**General Fund Discretionary**

Balance as of 06/30/2021	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2021	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2021	15,207.64
	<u>\$ 15,207.64</u>

Less Payments:

City of East Ridge Ladder Truck	(15,207.64)
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Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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Hamilton County Government  
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District 9  
Commissioner Highlander

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**Travel and Discretionary**

Balance as of 06/30/2021	780.11
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2021	<u>\$ 13,280.11</u>

Less Payments:

Local mileage, meals and office expense:

TCSA 2021 Fall Conference	
Registration	(300.00)
Travel Advance	(645.82)
Hotel	(379.00)
Business Cards	(98.00)
Letterhead	(146.00)
Snow Hill Recreation League	(2,000.00)
Harrison Recreational Booster	(2,000.00)
Ooltewah Harrison Education Foundation	(2,000.00)
Ooltewah Elementary PTA	(2,000.00)
Hamilton County School Fund for Excellence	(2,000.00)

Less Committed:

Ending Balance 06/30/2022	<u><u>\$ 1,711.29</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 9 - continued

**General Fund Discretionary**

Balance as of 06/30/2021	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2021	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2021	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u><u>\$ -</u></u>
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