

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2017 thru June 30, 2018

District 1
Commissioner Fairbanks

Travel and Discretionary

Balance as of 06/30/2017	9,698.31
New budget	12,500.00
Beginning Balance 07/01/2017	<u>\$ 22,198.31</u>
Less Payments:	
Local mileage, meals and office expense:	
June 2017	(246.63)
July 2017	(306.55)
August 2017	(390.56)
September 2017	(331.17)
October 2017	(331.21)
November 2017	(412.53)
December 2017	(505.62)
Tennessee Governor's Conference	(1,053.82)
TCSA Fall Conference	(1,101.61)
Soddy Daisy Food Bank	(1,000.00)
NACO Health and Justice Forum	(1,192.41)
Less Committed:	
Ending Balance 06/30/2018	<u><u>\$ 15,326.20</u></u>

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Hamilton County Government
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District 1 - continued

General Fund Discretionary

Balance as of 06/30/2017	15,661.40
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ 15,661.40</u>

Less Payments:

Mowbray Volunteer Fire Department	(2,400.00)
Chattanooga Times Free Press	(64.70)
Soddy Daisy Vietnam Veterans Foundation	(6,000.00)
Transfer of Discretionary For Bond Fund	(5,000.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 2,196.70</u></u>
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Bond Fund

Beginning Balance 07/01/2017	<u>\$ -</u>
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Less Payments:

Transfer From Bond Fund	5,000.00
Sale Creek High School - Softball Field Tarp	(5,000.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ -</u></u>
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Hamilton County Government
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District 2
Commissioner Fields

Travel and Discretionary

Balance as of 06/30/2017	9,163.99
New Budget	12,500.00
Beginning Balance 07/01/2017	<u>\$ 21,663.99</u>

Less Payments:

Local mileage, meals and office expense:

June 2017	(75.50)
July 2017	(59.05)
August 2017	(59.05)
September 2017	(52.00)
October 2017	(354.00)
Signal Mountain Police Department - Record Management System	(7,869.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 13,195.39</u></u>
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Hamilton County Government
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District 2 - continued

General Fund Discretionary

Balance as of 06/30/2017	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ 825.08</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 825.08</u></u>
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Bond Fund

Beginning Balance 07/01/2017	<u>\$ 482.05</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 482.05</u></u>
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Hamilton County Government
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District 3
 Commissioner Haynes / Martin

Travel and Discretionary

Balance as of 06/30/2017	12,467.14
New Budget	12,500.00
Beginning Balance 07/01/2017	\$ 24,967.14

Less Payments:

Local mileage, meals and office expense:	
May 2017	(1,041.83)
June 2017	(227.14)
July 2017	(190.37)
August 2017	(314.16)
September 2017	(232.98)
October 2017	(290.12)
November 2017	(202.17)
December 2017	(286.81)
January 2018	(90.00)
Tennessee County Services Association	(1,155.20)
IPad & Case	(1,067.48)
TCSA County Government Day Conference	(60.00)

Less Committed:

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Ending Balance 06/30/2018	\$ 19,808.88

General Fund Discretionary

Balance as of 06/30/2017	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	\$ 171.41

Less Payments:

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Less Committed:

Ending Balance 06/30/2018	\$ 171.41
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Hamilton County Government
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District 3 - continued

Bond Fund

Beginning Balance 07/01/2017 \$ 13,462.21

Less Payments:

Less Committed:

Ending Balance 06/30/2018 \$ 13,462.21

Hamilton County Government
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District 4
Commissioner Mackey

Travel and Discretionary

Balance as of 06/30/2017	6,411.03
New Budget	12,500.00
Beginning Balance 07/01/2017	<u>\$ 18,911.03</u>

Less Payments:

Local mileage, meals and office expense:

June 2017	(422.51)
July 2017	(1,144.38)
August 2017	(1,299.49)
September 2017	(746.29)
October 2017	(2,088.96)
November 2017	(612.30)
December 2017	(2,482.31)
January 2018	(473.02)
County Officials Association Conference	(1,020.53)
2017 NACO Annual Conference	(1,058.32)
NACO Fall Conference	(779.41)
Diversified Companies - Letterhead	(101.00)
TCSA National Association of Counties Legislative Conference	(811.97)
TCSA County Government Day Conference	(60.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 5,810.54</u></u>
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Hamilton County Government
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District 4 - continued

General Fund Discretionary

Balance as of 06/30/2018	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2017	<u>\$ 30,950.00</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 30,950.00</u></u>
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Hamilton County Government
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District 5
Commissioner Beck

Travel and Discretionary

Balance as of 06/30/2017	5,346.14
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2017	<u>\$ 17,846.14</u>

Less Payments:

June 2017	(107.78)
July 2017	(1,132.78)
August 2017	(1,187.73)
September 2017	(1,082.78)
October 2017	(1,307.59)
November 2017	(1,082.78)
December 2017	(1,117.08)
January 2018	(975.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 9,852.62</u></u>
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Hamilton County Government
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District 5 - continued

General Fund Discretionary

Balance as of 06/30/2017	46,575.50
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ 46,575.50</u>
Less Payments:	
Mary Walker Historical & Educational Foundation	(4,500.00)
United Community Action Alliance	(15,000.00)
Independent Youth Services Foundation, Inc.	(10,000.00)
Harrison Ruritan Foundation	(1,000.00)
Less Committed:	
Mary Walker Historical & Educational Foundation, Inc.	(5,500.00)
Ending Balance 06/30/2018	<u>\$ 10,575.50</u>

Bond Fund

Beginning Balance 07/01/2017	14,677.09
Budget adjustment - transfer to District 8 (per resolution #716-26)	<u>\$ 14,677.09</u>
Less Payments:	
Barger Academy Playgrounds	(2,500.00)
Brainerd High School	(150.00)
Less Committed:	
Hillcrest Elementary	(6.07)
Ending Balance 06/30/2018	<u>\$ 12,021.02</u>

Hamilton County Government
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District 6
Commissioner Graham

Travel and Discretionary

Balance as of 06/30/2017	76,876.54
New Budget	12,500.00
Beginning Balance 07/01/2017	<u>\$ 89,376.54</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 89,376.54</u></u>
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General Fund Discretionary

Balance as of 06/30/2017	83,368.26
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ 83,368.26</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 83,368.26</u></u>
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Bond Fund

Beginning Balance 07/01/2017	<u>\$ 33,274.89</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 33,274.89</u></u>
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Hamilton County Government
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District 7
Commissioner Turner-Smedley

Travel and Discretionary

Balance as of 06/30/2017	7,836.24
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2017	<u>\$ 20,336.24</u>

Less Payments:

Local mileage, meals and office expense:

May 2017	(210.96)
June 2017	(131.77)
July 2017	(129.51)
August 2017	(127.30)
September 2017	(173.71)
October 2017	(143.11)
November 2017	(142.81)
December 2017	(150.54)
January 2018	(160.39)
Medal of Honor Hall of Valor Museum History Foundation	(750.00)
Diversified Companies - Letterhead	(53.00)
TCSA 2017 Fall Conference	(1,089.80)
Harrison Ruritan Foundation	(1,000.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 16,073.34</u></u>
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Hamilton County Government
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District 7 - continued

General Fund Discretionary

Balance as of 06/30/2017	16,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ 16,369.87</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u>\$ 16,369.87</u>
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Bond Fund

Beginning Balance 07/01/2017	1,170.74
	<u>\$ 1,170.74</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u>\$ 1,170.74</u>
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Hamilton County Government
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District 8
Commissioner Boyd

Travel and Discretionary

Balance as of 06/30/2017	29,721.04
New Budget	12,500.00
Beginning Balance 07/01/2017	<u>\$ 42,221.04</u>

Less Payments:

Local mileage, meals and office expense:

April 2017	(179.11)
May 2017	(431.68)
June 2017	(73.83)
July 2017	(203.07)
August 2017	(168.53)
September 2017	(674.40)
October 2017	(289.86)
November 2017	(141.24)
December 2017	(205.33)
January 2018	(68.90)
February 2018	(68.90)
TCSA 2017 Fall Conference	(1,089.84)
Diversified Companies - Letterhead	(154.00)
TCSA National Association of Counties Legislative Conference	(902.60)
TCSA County Government Day Conference	(60.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 37,509.75</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2017 thru June 30, 2018

District 8 - continued

General Fund Discretionary

Balance as of 06/30/2017	46,500.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ 46,500.00</u>
Less Payments:	
Chattanooga Ballet Inc.	(5,000.00)
Less Committed:	
Ending Balance 06/30/2018	<u><u>\$ 41,500.00</u></u>

Bond Fund

Beginning Balance 07/01/2017	<u>38,401.64</u>
	<u>\$ 38,401.64</u>
Less Payments:	
Barger Academy - Playground Equipment	(2,500.00)
Chattanooga School for the Liberal Arts - band/orchestra instruments	(5,000.00)
Less Committed:	
Chattanooga High Creative Center for Arts - Acoustic Blankets	(5,000.00)
Ending Balance 06/30/2018	<u><u>\$ 25,901.64</u></u>

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2017 thru June 30, 2018

District 9
Commissioner Bankston

Travel and Discretionary

Balance as of 06/30/2017	5,432.73
New Budget	12,500.00
Beginning Balance 07/01/2017	<u>\$ 17,932.73</u>

Less Payments:

Local mileage, meals and office expense:

July 2017	(267.49)
August 2017	(418.36)
September 2017	(357.37)
October 2017	(486.84)
November 2017	(756.47)
Medal of Honor Hall of Valor Museum of Military History Foundation	(750.00)
Birchwood Area Society Improvement Committee	(500.00)
2017 Governor's Conference	(1,021.71)
Junior Achievement of Chattanooga	(750.00)
Snow Hill Recreation League	(3,300.00)
Harrison Ruritan Foundation	(1,000.00)

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ 8,324.49</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2017 thru June 30, 2018

District 9 - continued

General Fund Discretionary

Balance as of 06/30/2017	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2017	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2017	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2018	<u><u>\$ -</u></u>
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