

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 1  
Commissioner Fairbanks

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**Travel and Discretionary**

Balance as of 06/30/2018	9,514.55
New budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 22,014.55</u>

Less Payments:

Local mileage, meals and office expense:	
July 2018	(741.21)
2018 Annual NACO Conference	(163.85)
Tennessee County Seminar	(250.00)
2018 County Officials Orientation Program	(189.41)
Harrison Recreational Booster Club	(1,000.00)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 19,670.08</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 1 - continued

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**General Fund Discretionary**

Balance as of 06/30/2018	2,196.70
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 2,196.70</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 2,196.70</u></u>
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**Bond Fund**

Beginning Balance 07/01/2018	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ -</u></u>
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Hamilton County Government  
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District 2  
Commissioner Fields

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**Travel and Discretionary**

Balance as of 06/30/2018	3,758.00
New Budget	12,500.00
Beginning Balance 07/01/2018	<u>\$ 16,258.00</u>
Less Payments:	
Local mileage, meals and office expense:	
Walden's Ridge Emergency Service	(12,000.00)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Baker	<u><u>\$ 4,258.00</u></u>

**General Fund Discretionary**

Balance as of 06/30/2018	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 825.08</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Baker	<u><u>\$ 825.08</u></u>

**Bond Fund**

Beginning Balance 07/01/2018	<u>\$ 482.05</u>
Less Payments:	
Red Bank High School Track	
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Baker	<u><u>\$ 482.05</u></u>

Hamilton County Government  
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District 2  
Commissioner Baker

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**Travel and Discretionary**

Balance as of 09/01/2018	4,258.00
New Budget	-
Beginning Balance 09/01/2018	<u>\$ 4,258.00</u>
Less Payments:	
Local mileage, meals and office expense:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 4,258.00</u></u>

**General Fund Discretionary**

Balance as of 09/01/2018	825.08
General Fund Discretionary new budget	-
Beginning Balance 09/01/2018	<u>\$ 825.08</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 825.08</u></u>

**Bond Fund**

Beginning Balance 09/01/2018	<u>\$ 482.05</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 482.05</u></u>

Hamilton County Government  
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July 1, 2018 through June 30, 2019

District 3  
Commissioner Martin

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**Travel and Discretionary**

Balance as of 06/30/2018	18,591.90
New Budget	12,500.00
Beginning Balance 07/01/2018	<u>\$ 31,091.90</u>
Less Payments:	
Local mileage, meals and office expense:	
May 2018	(251.78)
June 2018	(187.80)
July 2018	(783.28)
Tennessee County Seminar	(250.00)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 29,619.04</u></u>
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**General Fund Discretionary**

Balance as of 06/30/2018	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 171.41</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 171.41</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 3 - continued

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**Bond Fund**

Beginning Balance 07/01/2018 \$ 13,462.21

Less Payments:

Less Committed:

Ending Balance 06/30/2019 \$ 13,462.21

Hamilton County Government  
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District 4  
Commissioner Mackey

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**Travel and Discretionary**

Balance as of 06/30/2018 (2,856.14)

New Budget 12,500.00

Beginning Balance 07/01/2018 \$ 9,643.86

Less Payments:

Local mileage, meals and office expense:

February 2018 (33.15)

April 2018 (59.95)

June 2018 (182.51)

July 2018 (114.21)

2018 Annual NACO Conference (1,446.34)

Less Committed:

Ending Balance 06/30/2019 \$ 7,807.70

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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 07/01/2018	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2018	<u>\$ 30,950.00</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 30,950.00</u></u>
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Hamilton County Government  
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District 5  
Commissioner Beck

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**Travel and Discretionary**

Balance as of 06/30/2018	3,521.45
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 16,021.45</u>
Less Payments:	
July 2018	(982.41)
August 2018	(748.14)
Mary Walker Historical and Educational Foundation, Inc.	(924.50)
United Way Action Alliance	(12,999.86)
IPhone & Case	(364.98)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Geter	<u><u>\$ 1.56</u></u>

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Hamilton County Government  
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District 5 - continued

**General Fund Discretionary**

Balance as of 06/30/2018	6,075.50
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 6,075.50</u>
Less Payments:	
Mary Walker Historical & Educational Foundation	(6,075.50)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Geter	<u>\$ -</u>

**Bond Fund**

Beginning Balance 07/01/2018	12,027.09
	<u>\$ 12,027.09</u>
Less Payments:	
Hillcrest Elementary - Chromebooks	(7,949.88)
Less Committed:	
Hillcrest Elementary - Chromebooks	(4,000.00)
Ending Balance 06/30/2019 Rollover To Commissioner Geter	<u>\$ 77.21</u>

Hamilton County Government  
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District 5  
Commissioner Geter

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**Travel and Discretionary**

Balance as of 09/01/2018 1.56

New Budget

Beginning Balance 09/01/2018 \$ 1.56

Less Payments:

Less Committed:

Ending Balance 06/30/2019 \$ 1.56

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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 5 - continued

**General Fund Discretionary**

Balance as of 09/01/2018	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2018	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ -</u></u>

**Bond Fund**

Beginning Balance 09/01/2018	77.21
	<u>\$ 77.21</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 77.21</u></u>

Hamilton County Government  
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District 6  
 Commissioner Graham

**Travel and Discretionary**

Balance as of 06/30/2018	58,984.54
New Budget	12,500.00
Beginning Balance 07/01/2018	\$ 71,484.54
Less Payments:	
Children's Hospital at Erlanger	(19,000.00)
Medal of Honor Hall of Valor Museum of Military History Foundation	(20,000.00)
Honoring the Sacrifice Foundation	(12,484.54)
City of Red Bank - Recreational Facility	(17,000.00)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Sharpe	\$ 3,000.00

**General Fund Discretionary**

Balance as of 06/30/2018	83,368.26
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	\$ 83,368.26
Less Payments:	
Town of Lookout Mountain - Recreational Facility	(25,000.00)
Less Committed:	
Honoring The Sacrifice Foundation	(7,515.46)
Lookout Valley Lions Club	(25,000.00)
Lookout Valley Neighborhood Association	(25,852.80)
Ending Balance 06/30/2019 Rollover To Commissioner Sharpe	\$ -

**Bond Fund**

Beginning Balance 07/01/2018	63,666.89
Less Payments:	
John A. Patten Recreation Center	(33,274.89)
Normal Park Lower School Gymnasium	(30,392.00)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Sharpe	\$ -

Hamilton County Government  
Commissioner's Discretionary Spending  
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District 6  
Commissioner Sharpe

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**Travel and Discretionary**

Balance as of 09/01/2018	3,000.00
New Budget	-
Beginning Balance 09/01/2018	<u>\$ 3,000.00</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u>\$ 3,000.00</u>
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**General Fund Discretionary**

Balance as of 09/01/2018	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2018	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 09/01/2018	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u>\$ -</u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 7  
Commissioner Smedley

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**Travel and Discretionary**

Balance as of 06/30/2018	14,484.49
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 26,984.49</u>

Less Payments:

Local mileage, meals and office expense:

June 2018	(102.95)
July 2018	(119.41)
The Honoring the Sacrifice Foundation	(500.00)
Tennessee County Officials Orientation Program	(176.33)
Tennessee County Seminar	(250.00)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 25,835.80</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 7 - continued

**General Fund Discretionary**

Balance as of 06/30/2018	16,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 16,369.87</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u>\$ 16,369.87</u>
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**Bond Fund**

Beginning Balance 07/01/2018	<u>1,170.74</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u>\$ 1,170.74</u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 8  
Commissioner Boyd

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**Travel and Discretionary**

Balance as of 06/30/2018	35,384.43
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 47,884.43</u>
Less Payments:	
Local mileage, meals and office expense:	
July 2018	(68.90)
August 2018	(68.90)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 47,746.63</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 8 - continued

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**General Fund Discretionary**

Balance as of 06/30/2018	41,500.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 41,500.00</u>
Less Payments:	
Less Committed:	
East Ridge Police Department	(7,500.00)
Ending Balance 06/30/2019	<u><u>\$ 34,000.00</u></u>

**Bond Fund**

Beginning Balance 07/01/2018	<u>30,901.64</u>
	<u>\$ 30,901.64</u>
Less Payments:	
Chattanooga High Creative Center for Arts - Acoustic Blanket	(5,000.00)
Less Committed:	
Chattanooga School For The Liberal Arts - Band/Orchestra Instruments	(5,000.00)
Ending Balance 06/30/2019	<u><u>\$ 20,901.64</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 9  
Commissioner Bankston

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**Travel and Discretionary**

Balance as of 06/30/2018	5,053.52
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 17,553.52</u>

Less Payments:

Local mileage, meals and office expense:	
July 2018	(712.67)
The Honoring The Sacrifice Foundation	(500.00)
Tennessee County Seminar	(250.00)
Hamilton County STARS	(5,000.00)

Less Committed:

Junior Achievement of Chattanooga, Inc.	(1,000.00)
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Ending Balance 06/30/2019	<u><u>\$ 10,090.85</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 9 - continued

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**General Fund Discretionary**

Balance as of 06/30/2018	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ -</u></u>

**Bond Fund**

Beginning Balance 07/01/2018	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ -</u></u>