

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2019 through June 30, 2020

District 1
Commissioner Fairbanks

Travel and Discretionary

Balance as of 06/30/2019	7,044.98
New budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 19,544.98</u>

Less Payments:

Local mileage, meals and office expense:

July 2019	(590.44)
TCSA 2019 Fall Conference	(250.00)
2019 NACO Annual Conference	(1,715.40)

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ 16,989.14</u></u>
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Hamilton County Government
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District 1 - continued

General Fund Discretionary

Balance as of 06/30/2019	696.70
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ 696.70</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ 696.70</u>
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Bond Fund

Beginning Balance 07/01/2019	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ -</u>
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Hamilton County Government
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District 2
Commissioner Baker

Travel and Discretionary

Balance as of 06/30/2019	2,865.68
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 15,365.68</u>
Less Payments:	
Local mileage, meals and office expense:	
TCSA 2019 Fall Conference	(250.00)

Less Committed:

Ending Balance 06/30/2020 \$ 15,115.68

General Fund Discretionary

Balance as of 06/30/2019	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ 825.08</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020 \$ 825.08

Bond Fund

Beginning Balance 07/01/2019 \$ 482.05

Less Payments:

Less Committed:

Ending Balance 06/30/2020 \$ 482.05

Hamilton County Government
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District 3
Commissioner Martin

Travel and Discretionary

Balance as of 06/30/2019	25,081.72
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 37,581.72</u>
Less Payments:	
Local mileage, meals and office expense:	
TCSA 2019 Fall Conference	(250.00)

Less Committed:

Ending Balance 06/30/2020 \$ 37,331.72

General Fund Discretionary

Balance as of 06/30/2019	171.41
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2019	<u>\$ 171.41</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020 \$ 171.41

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Hamilton County Government
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District 3 - continued

Bond Fund

Beginning Balance 07/01/2019

\$ 13,462.21

Less Payments:

Less Committed:

Ending Balance 06/30/2020

\$ 13,462.21

Hamilton County Government
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District 4
Commissioner Mackey

Travel and Discretionary

Balance as of 06/30/2019	959.38
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 13,459.38</u>

Less Payments:

Local mileage, meals and office expense:

July 2019	(629.35)
August	(126.30)
TCSA 2019 Fall Conference	(250.00)

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ 12,453.73</u></u>
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Hamilton County Government
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District 4 - continued

General Fund Discretionary

Balance as of 06/30/2019	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ -</u>
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Bond Fund

Beginning Balance 07/01/2019	<u>\$ 30,950.00</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ 30,950.00</u>
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Hamilton County Government
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District 5
Commissioner Geter

Travel and Discretionary

Balance as of 06/30/2019	2,822.56
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 15,322.56</u>
Less Payments:	
Reach One Teach One UCA	(500.00)
TCSA 2019 Fall Conference	(250.00)
Less Committed:	
Harrison Ruritan Foundation	(500.00)
Ending Balance 06/30/2020	<u><u>\$ 14,072.56</u></u>

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Hamilton County Government
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District 5 - continued

General Fund Discretionary

Balance as of 06/30/2019	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ -</u>
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Bond Fund

Beginning Balance 07/01/2019	4,077.21
	<u>\$ 4,077.21</u>

Less Payments:

Less Committed:	
Hillcrest Elementary - Chromebooks	(4,000.00)

Ending Balance 06/30/2020	<u>\$ 77.21</u>
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Hamilton County Government
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District 6
Commissioner Sharpe

Travel and Discretionary

Balance as of 06/30/2019	338.65
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 12,838.65</u>

Less Payments:

Less Committed:	
Harrison Ruritan Foundation	-500

Ending Balance 06/30/2020	<u><u>\$ 12,338.65</u></u>
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General Fund Discretionary

Balance as of 06/30/2019	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2019	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ -</u></u>
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Hamilton County Government
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District 7
Commissioner Smedley

Travel and Discretionary

Balance as of 06/30/2019	18,536.57
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 31,036.57</u>

Less Payments:

Local mileage, meals and office expense:

TCSA 2019 Fall Conference	(250.00)
Medal of Honor Hall of Valor Museum of Military History Foundation	(750.00)
Honoring the Sacrifice	(500.00)

Less Committed:

Harrison Ruritan Foundation	(1,000.00)
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Ending Balance 06/30/2020	<u><u>\$ 28,536.57</u></u>
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District 7 - continued

General Fund Discretionary

Balance as of 06/30/2019	16,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ 16,369.87</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ 16,369.87</u>
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Bond Fund

Beginning Balance 07/01/2019	<u>1,170.74</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2020	<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 06/30/2019	36,937.79
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 49,437.79</u>

Less Payments:

Local mileage, meals and office expense:

July 2019	(68.90)
August 2019	(68.90)
SoundCorps Inc.	(20,000.00)

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ 29,299.99</u></u>
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District 8 - continued

General Fund Discretionary

Balance as of 06/30/2019	41,500.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ 41,500.00</u>

Less Payments:

Less Committed:	
East Ridge Police Department	(7,500.00)

Ending Balance 06/30/2020	<u>\$ 34,000.00</u>
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Bond Fund

Beginning Balance 07/01/2019	<u>20,901.64</u>
	<u>\$ 20,901.64</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u>\$ 20,901.64</u>
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Hamilton County Government
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District 9
Commissioner Bankston

Travel and Discretionary

Balance as of 06/30/2019	2,988.98
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2019	<u>\$ 15,488.98</u>

Less Payments:

Local mileage, meals and office expense:

July 2019	(250.08)
2019 Naco Annual Conference	245.00
Medal of Honor Hall of Valor Museum of Military History Foundation	(750.00)
Honoring the Sacrifice	(500.00)
TCSA 2019 Fall Conference	(250.00)

Less Committed:

Harrison Ruritan Foundation	(1,000.00)
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Ending Balance 06/30/2020	<u><u>\$ 12,983.90</u></u>
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District 9 - continued

General Fund Discretionary

Balance as of 06/30/2019	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2019	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2019	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2020	<u><u>\$ -</u></u>
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