

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

District 1
Commissioner Fairbanks

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	(641.21)
August 2018	(687.27)
September 2018	100.00
October 2018	(853.22)
November 2018	(680.73)
December 2018	(825.22)
January 2019	(651.10)
February 2019	(479.08)
March 2019	(541.24)
April 2019	(644.38)
May 2019	(771.40)
June 2019	(508.08)
2018 Annual NACO Conference	(122.97)
Tennessee County Seminar	(250.00)
2018 County Officials Orientation Program	(688.97)
Harrison Recreational Booster Club	(1,000.00)
Governor's Conference 2018	(1,794.39)
Soddy Daisy Food Bank	(2,000.00)
2019 NACO Annual Conference	(1,089.45)
2019 Legislative Conference	(840.86)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 7,044.98</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2018 through June 30, 2019

District 1 - continued

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:	
Bakewell Community Center	(1,500.00)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 696.70</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

Travel and Discretionary

Balance as of 06/30/2018	3,758.00
New Budget	<u>12,500.00</u>
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>\$ 4,258.00</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>\$ 825.08</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>\$ 482.05</u>

Hamilton County Government
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District 2
Commissioner Baker

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:

Business Cards	(154.00)
Governor's Conference 2018	(938.32)
TCSA 2018 Fall Conference	(300.00)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 2,865.68</u></u>
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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>
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Bond Fund

Beginning Balance 09/01/2018	<u>\$ 482.05</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 482.05</u></u>
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Hamilton County Government
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District 3
 Commissioner Martin

Travel and Discretionary

Balance as of 06/30/2018	18,591.90
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 31,091.90</u>

Less Payments:

 Local mileage, meals and office expense:

May 2018	(161.43)
June 2018	(97.45)
July 2018	(809.98)
September 2018	(120.07)
October 2018	(258.00)
November 2018	(160.46)
December 2018	(144.92)
January 2019	(245.12)
August 2018	(95.48)
February 2019	(162.28)
March 2019	(126.03)
April 2019	(160.72)
May 2019	(207.97)
June 2019	(928.53)
Tennessee County Seminar	(250.00)
Governor's Conference 2018	(692.19)
2018 County Officials Orientation Program	(826.51)
Diversified Companies - Letterhead	(53.00)
2019 County Government Day	(510.07)

Less Committed:

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Ending Balance 06/30/2019	<u>\$ 25,081.69</u>

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:

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Less Committed:

	-
Ending Balance 06/30/2019	<u>\$ 171.41</u>

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Hamilton County Government
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District 3 - continued

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

Travel and Discretionary

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

Less Payments:

Local mileage, meals and office expense:

January 2018	(67.18)
February 2018	(152.86)
March 2018	(70.42)
April 2018	(440.16)
May 2018	(198.91)
June 2018	(383.89)
July 2018	(896.16)
August 2018	(933.66)
September 2018	(889.44)
October 2018	(573.52)
November 2018	(639.52)
December 2018	(1,350.33)
January 2019	(260.87)
February 2019	(1,061.23)
March 2019	(79.74)
April 2019	(1,078.41)
May 2019	(124.70)
June 2019	(1,056.05)
Governor's Conference 2018	(1,033.57)
TCSA 2018 Fall Conference	(250.00)
2018 Annual NACO Conference	(1,427.11)
2019 NACO Legislative Conference	(839.60)
2019 Annual NACO Conference	(405.43)
Credit for 2019 NACO Conferences - Charged To Commission Office	1,245.03
Credit for 2018 NACO Conferences - Charged To Commission Office	1,427.11

Less Committed:

Ending Balance 06/30/2019	<u>\$ 959.38</u>
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Hamilton County Government
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Hamilton County Government
Commissioner's Discretionary Spending
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District 4 - continued

<u>General Fund Discretionary</u>	
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>
<u>Bond Fund</u>	
Beginning Balance 07/01/2018	<u>\$ 30,950.00</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 30,950.00</u></u>

Hamilton County Government
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District 5
Commissioner Beck

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

Travel and Discretionary

Balance as of 09/01/2018	1.56
New Budget	-
Transfer From District 7 via Resolution 1018-19	<u>3,000.00</u>
Beginning Balance 09/01/2018	<u>\$ 3,001.56</u>
Less Payments:	
Diversified Companies - Letterhead	(154.00)
2019 NACO Legislative Conference	(25.00)
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 2,822.56</u></u>

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Hamilton County Government
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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>
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Bond Fund

Beginning Balance 09/01/2018	77.21
	<u>\$ 77.21</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u>\$ 77.21</u>
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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	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 71,484.54</u>

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	<u><u>\$ 3,000.00</u></u>
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General Fund Discretionary

Balance as of 06/30/2018	83,368.26
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 83,368.26</u>

Less Payments:

Town of Lookout Mountain - Recreational Facility	(25,000.00)
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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	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2018	<u>63,666.89</u>
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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	<u><u>\$ -</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
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District 6
Commissioner Sharpe

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:	
TCSA 2018 Fall Conference	(250.00)
August 2018	(169.97)
Diversified Companies - Letterhead	(154.00)
December 2018	(2,000.00)
February 2019	(87.38)
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 338.65</u></u>

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

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

District 7
 Commissioner Smedley

<u>Travel and Discretionary</u>	
Balance as of 06/30/2018	14,484.49
New Budget	12,500.00
Transfer From District 7 via Resolution 1018-19	<u>(3,000.00)</u>
Beginning Balance 07/01/2018	<u>\$ 23,984.49</u>
 Less Payments:	
Local mileage, meals and office expense:	
June 2018	(102.95)
July 2018	(119.41)
August 2018	(598.81)
September 2018	(132.22)
October 2018	(397.85)
November 2018	(229.13)
December 2018	(132.89)
January 2019	(186.53)
February 2019	(197.71)
March 2019	(147.67)
April 2019	(196.27)
May 2019	(190.30)
The Honoring the Sacrifice Foundation	(500.00)
Tennessee County Officials Orientation Program	(817.79)
TCSA 2018 Fall Conference	(500.00)
Governor's Conference 2018	(973.39)
2019 Legislative Conference	(25.00)
 Less Committed:	
Medal of Honor Hall of Valor Museum of Military History Foundation	(750.00)
Honoring The Sacrifice	(500.00)
Ending Balance 06/30/2019	<u><u>\$ 17,286.57</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

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:

April 2018	(15.26)
May 2018	(100.28)
June 2018	(65.40)
July 2018	(114.68)
August 2018	(146.29)
September 2018	(308.74)
October 2018	(1,493.64)
November 2018	(1,268.90)
December 2018	(368.90)
January 2019	(668.90)
February 2019	(783.00)
March 2019	(1,268.90)
April 2019	(768.90)
May 2019	(1,240.29)
2019 Legislative Conference	(1,946.96)
American for the Arts Presentation	(387.60)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 36,937.79</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2018 through June 30, 2019

District 8 - continued

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)
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Ending Balance 06/30/2019	<u>\$ 34,000.00</u>
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Bond Fund

Beginning Balance 07/01/2018	30,901.64
	<u>\$ 30,901.64</u>

Less Payments:

Chattanooga High Creative Center for Arts - Acoustic Blanket	(5,000.00)
Chattanooga School For The Liberal Arts - Band/Orchestra Instruments	(5,000.00)

Less Committed:

Ending Balance 06/30/2019	<u>\$ 20,901.64</u>
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Hamilton County Government
 Commissioner's Discretionary Spending
 July 1, 2018 through June 30, 2019

District 9
 Commissioner Bankston

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	(847.66)
August 2018	(367.27)
September 2018	(388.96)
October 2018	(429.84)
November 2018	(386.47)
December 2018	(275.60)
January 2019	(369.89)
February 2019	(399.47)
March 2019	(407.59)
April 2019	(546.79)
May 2019	(460.04)
June 2019	(183.96)
The Honoring The Sacrifice Foundation	(500.00)
Tennessee County Seminar	(250.00)
Hamilton County STARS	(5,000.00)
Governor's Conference 2018	(1,045.56)
Junior Achievement of Chattanooga, Inc.	(1,000.00)
2019 NACO Legislative Conference	(976.50)
2019 Government Day Conference	(75.00)
2019 Legislative Conference	(653.94)

Less Committed:

Medal of Honor Hall of Valor Museum of Military History Foundation	(750.00)
Honoring The Sacrifice	(500.00)

Ending Balance 06/30/2019	<u><u>\$ 1,738.98</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2018 through June 30, 2019

District 9 - 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>
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Bond Fund

Beginning Balance 07/01/2018	<u>\$ -</u>
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Less Payments:

Less Committed:

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