

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

District 1  
Commissioner Fairbanks

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**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)   |
| August 2019                   | (684.24)   |
| September 2019                | (824.76)   |
| October 2019                  | (690.20)   |
| November 2019                 | (761.54)   |
| December 2019                 | (789.16)   |
| January 2020                  | (589.50)   |
| February 2020                 | (581.45)   |
| March 2020                    | (398.60)   |
| April 2020                    | (422.18)   |
| May 2020                      | (381.35)   |
| TCSA 2019 Fall Conference     | (813.28)   |
| 2019 NACO Annual Conference   | (1,715.40) |
| Harrison Recreational Booster | (1,000.00) |
| Soddy Daisy Trojan Fund       | (1,000.00) |
| Soddy Daisy Food Bank         | (4,000.00) |

Less Committed:

|                           |                    |
|---------------------------|--------------------|
| Ending Balance 06/30/2020 | <u>\$ 4,302.88</u> |
|---------------------------|--------------------|

(continued)

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

District 1 - continued

|  |                         |
|--|-------------------------|
| <b><u>General Fund Discretionary</u></b> |                         |
| 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><u>\$ 696.70</u></u> |
| <b><u>Bond Fund</u></b>                  |                         |
| Beginning Balance 07/01/2019             | -                       |
| Less Payments:                           |                         |
|  |                         |
| Less Committed:                          |                         |
|  |                         |
| Ending Balance 06/30/2020                | <u><u>\$ -</u></u>      |

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                   | 12,500.00           |
| Beginning Balance 07/01/2019 | <u>\$ 15,365.68</u> |

Less Payments:

Local mileage, meals and office expense:

|  |            |
|--|------------|
| TCSA 2019 Fall Conference                | (250.00)   |
| Diversified Companies - Letterhead       | (147.00)   |
| Rotary Club                              | (2,500.00) |
| Samaritan Center                         | (500.00)   |
| IPad / Case                              | (559.98)   |
| Legal Ad                                 | (64.70)    |
| Walden's Ridge Volunteer Fire Department | (5,000.00) |
| Mountain Education Foundation Inc.       | (3,000.00) |
| Legal Notice                             | (67.90)    |

Less Committed:

|                           |                           |
|---------------------------|---------------------------|
| Ending Balance 06/30/2020 | <u><u>\$ 3,276.10</u></u> |
|---------------------------|---------------------------|

**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 | <u><u>\$ 825.08</u></u> |
|---------------------------|-------------------------|

**Bond Fund**

|                              |                  |
|------------------------------|------------------|
| Beginning Balance 07/01/2019 | <u>\$ 482.05</u> |
|------------------------------|------------------|

Less Payments:

Less Committed:

|                           |                         |
|---------------------------|-------------------------|
| Ending Balance 06/30/2020 | <u><u>\$ 482.05</u></u> |
|---------------------------|-------------------------|

Hamilton County Government  
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District 3  
 Commissioner Martin

**Travel and Discretionary**

|                              |                     |
|------------------------------|---------------------|
| Balance as of 06/30/2019     | 25,081.69           |
| New Budget                   | <u>12,500.00</u>    |
| Beginning Balance 07/01/2019 | <u>\$ 37,581.69</u> |

Less Payments:

Local mileage, meals and office expense:

|                            |            |
|----------------------------|------------|
| July 2019                  | (76.91)    |
| August 2019                | (73.08)    |
| September 2019             | (138.04)   |
| October 2019               | (137.59)   |
| November 2019              | (133.23)   |
| December 2019              | (664.29)   |
| January 2020               | (224.28)   |
| February 2020              | (173.65)   |
| March 2020                 | (97.46)    |
| April 2020                 | (17.77)    |
| May 2020                   | (92.24)    |
| June 2020                  | (52.01)    |
| TCSA 2019 Fall Conference  | (824.88)   |
| Governor's Conference 2019 | (1,251.98) |
| County Government Day      | (65.00)    |
| TCSA County Government Day | (537.64)   |
| Legal Notice               | (67.90)    |

Less Committed:

|                                      |             |
|--------------------------------------|-------------|
| Dallas Bay Volunteer Fire Department | (32,000.00) |
|--------------------------------------|-------------|

|                           |                  |
|---------------------------|------------------|
| Ending Balance 06/30/2020 | <u>\$ 953.74</u> |
|---------------------------|------------------|

**General Fund Discretionary**

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

Less Payments:

-

Less Committed:

|                           |                  |
|---------------------------|------------------|
| Ending Balance 06/30/2020 | <u>\$ 171.41</u> |
|---------------------------|------------------|

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
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As of June 30, 2020

District 3 - continued

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|                                  |                           |
|----------------------------------|---------------------------|
| <b><u>Bond Fund</u></b>          |                           |
| Beginning Balance 07/01/2019     | <u>\$ 13,462.21</u>       |
| Less Payments:                   |                           |
| Hixson High School High Jump Pit | (3,500.00)                |
| Less Committed:                  |                           |
| Ending Balance 06/30/2020        | <u><u>\$ 9,962.21</u></u> |

Hamilton County Government  
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District 4  
Commissioner Mackey

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**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:

|                           |            |
|---------------------------|------------|
| February 2019             | (55.33)    |
| March 2019                | (79.56)    |
| July 2019                 | (629.35)   |
| August 2019               | (1,277.91) |
| September 2019            | (85.61)    |
| October 2019              | (1,139.43) |
| November 2019             | (532.54)   |
| December 2019             | (1,152.75) |
| January 2020              | (200.34)   |
| February 2020             | (1,435.83) |
| March 2020                | (1,948.99) |
| April 2020                | (576.42)   |
| May 2020                  | (828.62)   |
| June 2020                 | (1,833.69) |
| TCSA 2019 Fall Conference | (815.60)   |

Less Committed:

|                           |                         |
|---------------------------|-------------------------|
| Ending Balance 06/30/2020 | <u><u>\$ 867.41</u></u> |
|---------------------------|-------------------------|

(continued)

Hamilton County Government  
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District 4 - continued

| <u>General Fund Discretionary</u>     |                            |
|---------------------------------------|----------------------------|
| 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>         |
| <br>                                  |                            |
| <u>Bond Fund</u>                      |                            |
| Beginning Balance 07/01/2019          | <u>\$ 30,950.00</u>        |
| Less Payments:                        |                            |
| Less Committed:                       |                            |
| Ending Balance 06/30/2020             | <u><u>\$ 30,950.00</u></u> |

Hamilton County Government  
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District 5  
Commissioner Geter

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**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               | (834.96)                  |
| The Bessie Smith Cultural Center        | (1,000.00)                |
| Glenwood Neighborhood Association, Inc. | (2,500.00)                |
| Chattanooga Thunder Track Club          | (1,500.00)                |
| Jazzanooga                              | (6,165.04)                |
| Less Committed:                         |                           |
| Ending Balance 06/30/2020               | <u><u>\$ 2,822.56</u></u> |

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
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District 5 - continued

|  |                        |
|--|------------------------|
| <b><u>General Fund Discretionary</u></b> |                        |
| 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>     |
| <b><u>Bond Fund</u></b>                  |                        |
| Beginning Balance 07/01/2019             | 4,077.21               |
|  | <u>\$ 4,077.21</u>     |
| Less Payments:                           |                        |
| Hillcrest Elementary - Chromebooks       | (3,996.00)             |
| Less Committed:                          |                        |
| Ending Balance 06/30/2020                | <u><u>\$ 81.21</u></u> |

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District 6  
 Commissioner Sharpe

**Travel and Discretionary**

|                              |              |
|------------------------------|--------------|
| Balance as of 06/30/2019     | 338.65       |
| New Budget                   | 12,500.00    |
| Beginning Balance 07/01/2019 | \$ 12,838.65 |

Less Payments:

|   |            |
|---|------------|
| July 2019   | (300.00)   |
| August 2019   | (300.00)   |
| September 2019  | (300.00)   |
| October 2019  | (300.00)   |
| November 2019   | (300.00)   |
| December 2019   | (300.00)   |
| January 2020  | (300.00)   |
| February 2020   | (300.00)   |
| March 2020  | (300.00)   |
| April 2020  | (300.00)   |
| May 2020  | (300.00)   |
| June 2020   | (3,300.00) |
| Chattanooga Area Food Bank  | (5,000.00) |
| Friends of the Chickamauga and Chattanooga National Military Park | (1,000.00) |
| Mental Health Court   | (238.65)   |

Less Committed:

|                           |        |
|---------------------------|--------|
| Ending Balance 06/30/2020 | (0.00) |
|---------------------------|--------|

**General Fund Discretionary**

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

Less Payments:

Less Committed:

|                           |      |
|---------------------------|------|
| Ending Balance 06/30/2020 | \$ - |
|---------------------------|------|

**Bond Fund**

|                              |   |
|------------------------------|---|
| Beginning Balance 07/01/2019 | - |
|------------------------------|---|

Less Payments:

Less Committed:

|                           |      |
|---------------------------|------|
| Ending Balance 06/30/2020 | \$ - |
|---------------------------|------|

Hamilton County Government  
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District 7  
Commissioner Smedley

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**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:

|  |             |
|--|-------------|
| June 2019  | (165.94)    |
| July 2019  | (108.52)    |
| August 2019  | (170.66)    |
| September 2019   | (144.19)    |
| October 2019   | (136.07)    |
| November 2019  | (197.90)    |
| December 2019  | (137.81)    |
| TCSA 2019 Fall Conference  | (250.00)    |
| Medal of Honor Hall of Valor Museum of Military History Foundation | (750.00)    |
| Honoring the Sacrifice   | (500.00)    |
| Samaritan Center   | (17,500.00) |
| Tri Community  | (5,000.00)  |

Less Committed:

|                           |                    |
|---------------------------|--------------------|
| Ending Balance 06/30/2020 | <u>\$ 5,975.48</u> |
|---------------------------|--------------------|

(continued)

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

District 7 - continued

|  |                            |
|--|----------------------------|
| <b><u>General Fund Discretionary</u></b> |                            |
| 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><u>\$ 16,369.87</u></u> |
| <b><u>Bond Fund</u></b>                  |                            |
| Beginning Balance 07/01/2019             | <u>1,170.74</u>            |
| Less Payments:                           |                            |
| Less Committed:                          |                            |
| Ending Balance 06/30/2020                | <u><u>\$ 1,170.74</u></u>  |

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:

|  |             |
|--|-------------|
| January 2019                                       | (81.34)     |
| February 2019                                      | (80.04)     |
| March 2019   | (76.56)     |
| April 2019   | (82.36)     |
| May 2019   | (115.42)    |
| June 2019  | (81.20)     |
| July 2019  | (133.86)    |
| August 2019  | (133.86)    |
| September 2019                                     | (249.74)    |
| October 2019                                       | (227.96)    |
| November 2019                                      | (218.34)    |
| December 2019                                      | (195.45)    |
| January 2020                                       | (266.52)    |
| February 2020                                      | (634.67)    |
| March 2020   | (101.10)    |
| April 2020   | (85.00)     |
| May 2020   | (68.90)     |
| June 2020  | (159.27)    |
| SoundCorps Inc.                                    | (20,000.00) |
| 2020 NACO Legislative Conference                   | (2,798.01)  |
| League of Women Voters                             | (500.00)    |
| Chattanooga Recording Company                      | (1,250.00)  |
| Mountain City Club                                 | (1,621.20)  |
| First Things First                                 | (6,000.00)  |
| Partnership for Families Children and Adults, Inc. | (6,000.00)  |
| SoundCorps Inc.                                    | (5,000.00)  |
| Samaritan Center                                   | (3,000.00)  |

Less Committed:

|                           |                         |
|---------------------------|-------------------------|
| Ending Balance 06/30/2020 | <u><u>\$ 276.99</u></u> |
|---------------------------|-------------------------|

(continued)

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

District 8 - continued

| <b><u>General Fund Discretionary</u></b>           |                            |
|--|----------------------------|
| 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:                                     |                            |
| Chattanooga Ballet                                 | (10,000.00)                |
| Girl's Inc.  | (3,000.00)                 |
| Dynamo Studios                                     | (5,000.00)                 |
| Greenspaces Inc.                                   | (6,000.00)                 |
| Partnership for Families Children and Adults, Inc. | (10,000.00)                |
| Less Committed:                                    |                            |
| East Ridge Police Department                       | (7,500.00)                 |
| Ending Balance 06/30/2020                          | <u><u>\$ -</u></u>         |
| <br>   |                            |
| <b><u>Bond Fund</u></b>                            |                            |
| Beginning Balance 07/01/2019                       | <u>20,901.64</u>           |
|  | <u>\$ 20,901.64</u>        |
| Less Payments:                                     |                            |
| CSLA - Instruments                                 | (1,694.00)                 |
| Less Committed:                                    |                            |
| Ending Balance 06/30/2020                          | <u><u>\$ 19,207.64</u></u> |

Hamilton County Government  
 Commissioner's Discretionary Spending  
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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)   |
| August 2019  | (246.60)   |
| September 2019   | (264.00)   |
| October 2019   | (275.60)   |
| November 2019  | (699.56)   |
| December 2019  | (389.28)   |
| January 2020   | (759.28)   |
| March 2020   | (305.18)   |
| April 2020   | (259.18)   |
| May 2020   | (344.28)   |
| June 2020  | (433.96)   |
| 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  | (592.04)   |
| Junior Achievement of Chattanooga, Inc.                            | (1,000.00) |
| Highway 58 Volunteer Fire Department                               | (1,000.00) |
| Legal Notice   | (64.70)    |
| Samaritan Center   | (3,500.00) |
| BASIC of Tennessee, Inc.   | (2,500.00) |
| Harrison Ruritan Foundation  | (500.00)   |

Less Committed:

|                           |                    |
|---------------------------|--------------------|
| Ending Balance 06/30/2020 | <u>\$ 1,100.24</u> |
|---------------------------|--------------------|

(continued)

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

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> |
|---------------------------|--------------------|

**Bond Fund**

|                              |             |
|------------------------------|-------------|
| Beginning Balance 07/01/2019 | <u>\$ -</u> |
|------------------------------|-------------|

Less Payments:

Less Committed:

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