

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2020 through June 30, 2021
As of September 1, 2020

District 1
Commissioner Fairbanks

Travel and Discretionary

Balance as of 06/30/2020	4,302.88
New budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 16,802.88</u>

Less Payments:

Local mileage, meals and office expense:	
June 2020	(721.30)

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 16,081.58</u></u>
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District 1 - continued

<u>General Fund Discretionary</u>	
Balance as of 06/30/2020	696.70
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ 696.70</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ 696.70</u></u>
 <u>Bond Fund</u>	
Beginning Balance 07/01/2020	-
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ -</u></u>

Hamilton County Government
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District 2
Commissioner Baker

Travel and Discretionary

Balance as of 06/30/2020	2,865.68
New Budget	12,500.00
Beginning Balance 07/01/2020	<u>\$ 15,365.68</u>

Less Payments:
Local mileage, meals and office expense:
July 2020 (104.88)

Less Committed:

Ending Balance 06/30/2021	<u>\$ 15,260.80</u>
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General Fund Discretionary

Balance as of 06/30/2020	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ 825.08</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u>\$ 825.08</u>
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Bond Fund

Beginning Balance 07/01/2020	<u>\$ 482.05</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u>\$ 482.05</u>
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District 3
 Commissioner Martin

Travel and Discretionary

Balance as of 06/30/2020	32,953.74
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 45,453.74</u>

Less Payments:

Local mileage, meals and office expense:	
July 2020	(51.00)
Dallas Bay Volunteer Fire Department	(32,000.00)

Less Committed:

Ending Balance 06/30/2021	-
	<u>\$ 13,402.74</u>

General Fund Discretionary

Balance as of 06/30/2020	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ 171.41</u>

Less Payments:

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Less Committed:

Ending Balance 06/30/2021	<u>\$ 171.41</u>
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District 3 - continued

Bond Fund

Beginning Balance 07/01/2020	<u>\$ 9,962.21</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ 9,962.21</u></u>

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District 4
Commissioner Mackey

Travel and Discretionary

Balance as of 06/30/2020	867.41
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 13,367.41</u>
Less Payments:	
Local mileage, meals and office expense:	
July 2020	(1,000.00)

Less Committed:

Ending Balance 06/30/2021 \$ 12,367.41

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District 4 - continued

<u>General Fund Discretionary</u>	
Balance as of 06/30/2020	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ -</u></u>
 <u>Bond Fund</u>	
Beginning Balance 07/01/2020	<u>\$ 30,950.00</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ 30,950.00</u></u>

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District 5
Commissioner Geter

Travel and Discretionary

Balance as of 06/30/2020	2,822.56
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 15,322.56</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 15,322.56</u></u>
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District 5 - continued

<u>General Fund Discretionary</u>	
Balance as of 06/30/2020	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u>\$ -</u>
<u>Bond Fund</u>	
Beginning Balance 07/01/2020	81.21
	<u>\$ 81.21</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u>\$ 81.21</u>

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District 6
 Commissioner Sharpe

Travel and Discretionary

Balance as of 06/30/2020	-
New Budget	12,500.00
Beginning Balance 07/01/2020	\$ 12,500.00

Less Payments:

Less Committed:

Ending Balance 06/30/2021	12,500.00
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General Fund Discretionary

Balance as of 06/30/2020	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	\$ -

Less Payments:

Less Committed:

Ending Balance 06/30/2021	\$ -
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Bond Fund

Beginning Balance 07/01/2020	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	\$ -
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District 7
Commissioner Smedley

Travel and Discretionary

Balance as of 06/30/2020	5,975.48
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 18,475.48</u>

Less Payments:
Local mileage, meals and office expense:

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 18,475.48</u></u>
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District 7 - continued

<u>General Fund Discretionary</u>	
Balance as of 06/30/2020	16,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ 16,369.87</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ 16,369.87</u></u>
<u>Bond Fund</u>	
Beginning Balance 07/01/2020	<u>1,170.74</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ 1,170.74</u></u>

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District 8
Commissioner Boyd

Travel and Discretionary

Balance as of 06/30/2020	276.99
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 12,776.99</u>
Less Payments:	
Local mileage, meals and office expense:	
July 2020	(1,368.03)

Less Committed:

Ending Balance 06/30/2021 \$ 11,408.96

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District 8 - continued

General Fund Discretionary

Balance as of 06/30/2020	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u>\$ -</u>
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Bond Fund

Beginning Balance 07/01/2020	15,207.64
	<u>\$ 15,207.64</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u>\$ 15,207.64</u>
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District 9
Commissioner Bankston

Travel and Discretionary

Balance as of 06/30/2020	1,100.24
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2020	<u>\$ 13,600.24</u>

Less Payments:

Local mileage, meals and office expense:	
July 2020	(461.07)
iPad / Case	(1,258.83)

Less Committed:

Ending Balance 06/30/2021	<u>\$ 11,880.34</u>
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District 9 - continued

General Fund Discretionary

Balance as of 06/30/2020	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2020	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ -</u></u>
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