

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

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	(354.90)
July 2020	(366.40)
August 2020	(409.53)
September 2020	(425.05)
October 2020	(410.10)
November 2020	(399.45)
December 2020	(339.70)
January 2021	(365.56)
February 2021	(336.37)
March 2021	(322.30)
April 2021	(409.17)
May 2021	(585.76)
June 2021	(544.32)
Soddy Daisy Food Bank	(2,000.00)
Soddy Daisy & Montlake Historical Association	(5,000.00)
2021 Legislative Conference	
Registration	(150.00)
Travel Advance	(356.02)
Hotel	(375.00)
Bakewell Community Center	(1,800.00)
Soddy Daily Trojan Fund	(1,000.00)
Bakewell Community Center	(800.00)

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 53.25</u></u>
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Hamilton County Government
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District 1 - continued

General Fund Discretionary

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>\$ 696.70</u>
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Bond Fund

Beginning Balance 07/01/2020	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u>\$ -</u>
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Hamilton County Government
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District 2
Commissioner Baker

Travel and Discretionary

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

Less Payments:

Local mileage, meals and office expense:

July 2020	(104.88)
September 2020	(76.73)
May 2021	(43.81)
Business Card	(53.00)
Mountain Education Foundation	(4,000.00)
SME Preservation Fund	(3,500.00)
Mountain Education Foundation	(4,721.58)

Less Committed:

Ending Balance 06/30/2021	<u>\$ 2,865.68</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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Hamilton County Government
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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)
August 2020	(75.25)
September 2020	(69.92)
November 2020	(67.60)
December 2020	(30.47)
March 2021	(34.05)
May 2021	(455.71)
Dallas Bay Volunteer Fire Department 2021 Legislative Conference	(32,000.00)
Registration	(150.00)
Travel Advance	(312.22)
Hotel	(543.00)

Less Committed:

Hamilton County Parks And Recreation	(11,595.28)
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Ending Balance 06/30/2021	<u>\$ 69.24</u>
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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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Hamilton County Government
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District 3 - continued

Bond Fund

Beginning Balance 07/01/2020

\$ 9,962.21

Less Payments:

Less Committed:

Ending Balance 06/30/2021

\$ 9,962.21

Hamilton County Government
Commissioner's Discretionary Spending
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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:

June 2020	(206.48)
July 2020	(1,243.66)
August 2020	(143.01)
September 2020	(642.98)
October 2020	(1,809.07)
November 2020	(127.89)
December 2020	(1,509.72)
January 2021	(1,868.37)
February 2021	(1,068.86)
March 2021	(36.01)
April 2021	(1,294.77)
May 2021	(1,235.04)
June 2021	(305.72)
Ear Pods	(249.99)
IPhone	(849.99)
Charles H. Coolidge National Medal of Honor Heritage Center	(150.00)
2021 Legislative Conference	
Registration	(150.00)
Travel Advance	(249.88)
Hotel	(125.00)

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 100.97</u></u>
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Hamilton County Government
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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>Bond Fund</u>	
Beginning Balance 07/01/2020	<u>\$ 30,950.00</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2021	<u>\$ 30,950.00</u>

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District 5
Commissioner Geter

<u>Travel and Discretionary</u>	
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:	
Reach One Teach One	(2,500.00)
Glass House Collective	(3,500.00)
Placing Emphasis Around Kids (PEAK)	(5,000.00)
Grind Smart Foundation	(4,322.56)
Less Committed:	
Ending Balance 06/30/2021	<u><u>\$ -</u></u>

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Hamilton County Government
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District 5 - 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	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	<u>\$ 12,500.00</u>

Less Payments:

May 2021	(300.00)
June 2020	(300.00)
July 2020	(300.00)
August 2020	(300.00)
September 2020	(300.00)
October 2020	(300.00)
November 2020	(300.00)
December 2020	(300.00)
January 2021	(300.00)
February 2021	(300.00)
March 2021	(300.00)
April 2021	(300.00)
2021 Legislative Conference	
Registration	(150.00)
Travel Advance	(309.98)
Hotel	(571.00)
Normal Park Museum Magnet Education Fund	(6,461.77)
Computer & Case	(1,404.25)

Less Committed:

Ending Balance 06/30/2021	<u>3.00</u>
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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	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	<u>\$ -</u>
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Hamilton County Government
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District 7
Commissioner Smedley

Travel and Discretionary

Balance as of 06/30/2020	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:

March 2021	(76.61)
April 2021	(74.20)
Hurricane Football Club	(10,000.00)
Tri-Community Volunteer Fire Department	(5,000.00)
2021 Annual NACO Conference	
Registration	(700.00)
Air Travel	(344.10)
Travel Advance	(342.00)

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 1,938.57</u></u>
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District 7 - continued

General Fund Discretionary

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>\$ 16,369.87</u>
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Bond Fund

Beginning Balance 07/01/2020	<u>1,170.74</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2021	<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 06/30/2020	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)
August 2020	(68.90)
September 2020	(68.90)
October 2020	(68.90)
November 2020	(68.90)
December 2020	(67.98)
January 2021	(67.98)
February 2021	(67.98)
March 2021	(83.66)
April 2021	(131.65)
May 2021	(58.63)
IPhone / Case	(94.98)
2021 Legislative Conference	
Registration	(150.00)
Travel Advance	(360.50)
Hotel	(250.00)
Family Justice Center	(9,800.00)

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ -</u></u>
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Hamilton County Government
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District 8 - continued

General Fund Discretionary

Balance as of 06/30/2020	7,500.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2020	<u>\$ 7,500.00</u>
Less Payments:	
East Ridge Police Department	(7,500.00)

Less Committed:

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

Beginning Balance 07/01/2020	19,207.64
	<u>\$ 19,207.64</u>
Less Payments:	
East Ridge High School - Lawnmower	(4,000.00)

Less Committed:

Ending Balance 06/30/2021	<u>\$ 15,207.64</u>
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Hamilton County Government
 Commissioner's Discretionary Spending
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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)
August 2020	(199.38)
September 2020	(236.75)
October 2020	(201.10)
November 2020	(192.35)
December 2020	(146.48)
January 2021	(117.20)
February 2021	(124.48)
March 2021	(191.12)
April 2021	(136.24)
May 2021	(253.28)
June 2021	(108.04)
Highway 58 Volunteer Fire Department	(2,000.00)
Ooltewah Youth Association	(2,000.00)
iPad / Case	(1,046.55)
Legal Notice	(64.70)
Harrison Recreational Booster	(500.00)
Friends of Harrison Bay State Park, Inc.	(1,000.00)
Snow Hill Recreation League	(1,500.00)
Ooltewah High School Touchdown Club	(1,000.00)
iPad / Case	(1,341.39)

Less Committed:

Ending Balance 06/30/2021	<u><u>\$ 780.11</u></u>
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Hamilton County Government
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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>
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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>
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