

Hamilton County Government
 Commissioner's Discretionary Spending
 July 1, 2022 through June 30, 2023
 As of November 21, 2022

District 1
 Commissioner Fairbanks

Travel and Discretionary

Balance as of 06/30/2022	-
New budget	12,500.00
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:	
July 2022	(488.49)
August 2022	(553.49)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 11,458.02</u></u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2022	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government
 Commissioner's Discretionary Spending
 July 1, 2022 through June 30, 2023
 As of November 21, 2022

District 1
 Commissioner Shipley

Travel and Discretionary

Balance as of 09/01/2022	11,458.02
New Budget	-
Beginning Balance 09/01/2022	\$ 11,458.02

Less Payments:

Local mileage, meals and office expense:	
September 2022	(121.25)
October 2022	(252.50)
Business Cards	(98.00)
Letterhead	(146.00)
IPad	(1,299.99)
Phone	(97.49)

Less Committed:

Ending Balance 06/30/2023	\$ 9,442.79
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General Fund Discretionary

Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	\$ -

Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Bond Fund

Beginning Balance 09/01/2022	\$ -
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2022 through June 30, 2023
As of November 21, 2022

District 2
Commissioner Baker

Travel and Discretionary

Balance as of 06/30/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:
Local mileage, meals and office expense:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 12,500.00</u></u>
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General Fund Discretionary

Balance as of 06/30/2022	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ 825.08</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 825.08</u></u>
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Bond Fund

Beginning Balance 07/01/2022	<u>\$ 482.05</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 482.05</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
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District 3
Commissioner Martin

Travel and Discretionary

Balance as of 06/30/2022	69.24
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,569.24</u>

Less Payments:
Local mileage, meals and office expense:

Less Committed:

Ending Balance 06/30/2023	-
	<u>\$ 12,569.24</u>

General Fund Discretionary

Balance as of 06/30/2022	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ 171.41</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 171.41</u>
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Bond Fund

Beginning Balance 07/01/2022	<u>\$ 9,962.21</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 9,962.21</u>
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Hamilton County Government
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District 4
Commissioner Mackey

Travel and Discretionary

Balance as of 06/30/2022	100.97
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,600.97</u>

Less Payments:

Local mileage, meals and office expense:

April 2022	(55.49)
July 2022	(36.48)
August 2022	(1,319.95)
September 2022	(183.47)
October 2022	(1,337.30)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 9,668.28</u></u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2022	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2022	<u>\$ 30,950.00</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 30,950.00</u></u>
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Hamilton County Government
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District 5
 Commissioner Geter

Travel and Discretionary

Balance as of 06/30/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

2022 NBC-LEO Summer Conference	
Travel Advance	(361.30)
Hotel	(532.88)
Parking	(104.88)
Reach One Teach One	(1,000.00)
Kingship Chess Group	(1,250.00)
Placing Emphasis Around Kids dba PEAK	(1,250.00)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 8,000.94</u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Bond Fund

Beginning Balance 07/01/2022	81.21
	<u>\$ 81.21</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 81.21</u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2022 through June 30, 2023
As of November 21, 2022

District 5
Commissioner Beck

Travel and Discretionary

Balance as of 09/01/2022	8,000.94
New Budget	-
Beginning Balance 07/01/2022	<u>\$ 8,000.94</u>

Less Payments:

New Commissioner Orientation	
Hotel	(186.25)
Mileage	(236.61)
Letterhead	(146.00)
Business Card	(98.00)
IPad	(1,299.99)
Phone	(97.49)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 5,936.60</u>
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General Fund Discretionary

Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Bond Fund

Beginning Balance 09/01/2022	81.21
	<u>\$ 81.21</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ 81.21</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 06/30/2022	-
New Budget	12,500.00
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

May 2022	(300.00)
June 2022	(300.00)
July 2022	(300.00)
August 2022	(300.00)
TCSA 2022 Fall Conference	
Registration	(350.00)
Hotel	(504.90)
Travel Advance	(285.00)

Less Committed:

Ending Balance 06/30/2023	<u>10,160.10</u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Bond Fund

Beginning Balance 07/01/2022	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Hamilton County Government
Commissioner's Discretionary Spending
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District 7
Commissioner Smedley

Travel and Discretionary

Balance as of 06/30/2022	-
New Budget	12,500.00
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:	
Charles H. Coolidge National Medal of Honor Heritage Center	(1,500.00)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 11,000.00</u></u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2022	<u>-</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government
 Commissioner's Discretionary Spending
 July 1, 2022 through June 30, 2023
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District 7
 Commissioner Helton

Travel and Discretionary

Balance as of 09/01/2022	11,000.00
New Budget	-
Beginning Balance 07/01/2022	\$ 11,000.00

Less Payments:

Local mileage, meals and office expense:	
COOP Training - Nashville, TN	
Mileage	(188.75)
September 2022	(182.50)
October 2022	(208.13)
IPad	(1,599.98)
Phone	(488.92)
Letterhead	(244.00)

Less Committed:

Ending Balance 06/30/2023	\$ 8,087.72
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General Fund Discretionary

Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	\$ -

Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Bond Fund

Beginning Balance 09/01/2022	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Hamilton County Government
 Commissioner's Discretionary Spending
 July 1, 2022 through June 30, 2023
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District 8
 Commissioner Boyd

Travel and Discretionary

Balance as of 06/30/2022	-
New Budget	12,500.00
Beginning Balance 07/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:

January 2022	(77.28)
February 2022	(94.08)
March 2022	(92.96)
April 2022	(88.48)
May 2022	(130.70)
June 2022	(130.70)
July 2022	(120.48)
August 2022	(142.98)

Less Committed:

Ending Balance 06/30/2023	<u>\$ 11,622.34</u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Bond Fund

Beginning Balance 07/01/2022	-
	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u>\$ -</u>
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Hamilton County Government
 Commissioner's Discretionary Spending
 July 1, 2022 through June 30, 2023
 As of November 21, 2022

District 8
 Commissioner Chauncey

Travel and Discretionary

Balance as of 09/01/2022	11,622.34
New Budget	-
Beginning Balance 09/01/2022	\$ 11,622.34

Less Payments:

Local mileage, meals and office expense:	
Business Card	(98.00)
Letterhead	(146.00)
IPad	(1,599.98)
Phone	(147.45)

Less Committed:

Ending Balance 06/30/2023	\$ 9,630.91
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General Fund Discretionary

Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	\$ -

Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Bond Fund

Beginning Balance 09/01/2022	-
	\$ -

Less Payments:

Less Committed:

Ending Balance 06/30/2023	\$ -
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Hamilton County Government
Commissioner's Discretionary Spending
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District 9
Commissioner Highlander

Travel and Discretionary

Balance as of 06/30/2022	780.11
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2022	<u>\$ 13,280.11</u>

Less Payments:

Local mileage, meals and office expense:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 13,280.11</u></u>
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General Fund Discretionary

Balance as of 06/30/2022	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 07/01/2022	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2022 through June 30, 2023
As of November 21, 2022

District 10
Commissioner Eversole

Travel and Discretionary

Balance as of 06/30/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 09/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:

New Commissioner Orientation	
Hotel	(294.38)
Mileage	(211.88)
September 2022	(165.63)
October 2022	(216.25)
November 2022	(41.88)
IPad	(1,599.98)
Phone	(378.96)
Letterhead	(244.00)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 9,347.04</u></u>
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General Fund Discretionary

Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 09/01/2022	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2022 through June 30, 2023
As of November 21, 2022

District 11
Commissioner Graham

Travel and Discretionary

Balance as of 09/01/2022	-
New Budget	<u>12,500.00</u>
Beginning Balance 09/01/2022	<u>\$ 12,500.00</u>

Less Payments:

Local mileage, meals and office expense:	
Letterhead	(244.00)
IPad	(2,149.98)
Phone	(147.45)

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ 9,958.57</u></u>
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General Fund Discretionary

Balance as of 09/01/2022	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2022	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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Bond Fund

Beginning Balance 09/01/2022	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2023	<u><u>\$ -</u></u>
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