



Lumpkin County, Georgia

Finance Department

Lumpkin County Finance 2017 Annual Report

Number of checks processed in 2017	2,937
Number of electronic payments processed in 2017	1,327
Total amount of money received for General fund	\$21,928,776.16
Total amount of money received for all other funds	\$ 5,497,490.48
Amount billed on behalf of County	\$ 649,535.92
Number of purchase orders issued in 2017*	163
*change in the purchasing policy limits reduced the amount of PO's that had to be created/did not impact volume of goods procured	
Number of invitations to bid/RFP's/RFQ's**	22
Use of state and federal purchasing cooperatives reduced the number of items we had to bid/did not impact volume of goods procured	
Number of purchase card transactions	703
Number of grants applied for in 2017	8
Amount of grants applied for in 2017	\$2,055,990.93
Number of active grants	15
Amount of active grant awards	\$1,245,075.78
Number of pending grant applications	4