



Angela Pancrazi-Moreno, Treasurer

To provide efficient, accurate and courteous services to all who have contact with the office; provide efficient and accurate cash management of all County funds; and timely collection of all property taxes.

MAJOR FUNCTIONS

Tax Collections:

Collects and distributes property taxes for the state, County, cities and towns, community college districts, school districts and special districts that are levied in the County.

Revenue Collection:

Collects all revenue for the above mentioned entities except for cities and towns.

Warrant Processing:

On a daily basis, pays for warrants (checks) issued by the County, schools and special districts. Warrant processing also accounts for warrants by fund to determine cash balances.

Investments:

Responsible for investing all funds on deposit for each entity. The investments are made with regard to safety of the investments, its liquidity and the earnings.

2013-2018 OBJECTIVES

CR- Transition 100% of departments and school districts to using an automated transfer process to reduce processing time by FY2018.

CR- That interest investment rates exceed the Merrill Lynch U.S. Agency 1-3 year index which is a variable index that increases and decreases due to worldwide economic conditions.

CS- Increase the percent of payments paid early by 4% by FY2018.

CS- Increase the number of customers who electronically access tax information via yumacountyaz.gov/treasurer by 10% each year from 15,699 to 25,285 by end of FY17/18.

CR- Reduce the number of encoding errors on warrants to zero by the end of FY17/18.

Strategic Plan: www.yumacountyaz.gov/strategicplan

2014 RESULTS

- ✓ 60% of departments and school districts transitioned to an automated transfer process.
- ✓ Interest Investment Rates (%) is .33% over/under the Merrill Lynch U.S. Agency 1-3 year index.
- ✓ 59% of annual payments were received prior to the 2nd half tax delinquency date.
- ✓ Currently, the number of customers who access tax information via yumacountyaz.gov/treasurer is 17,269.
- ✓ Encoding errors on warrants were reduced by 4.

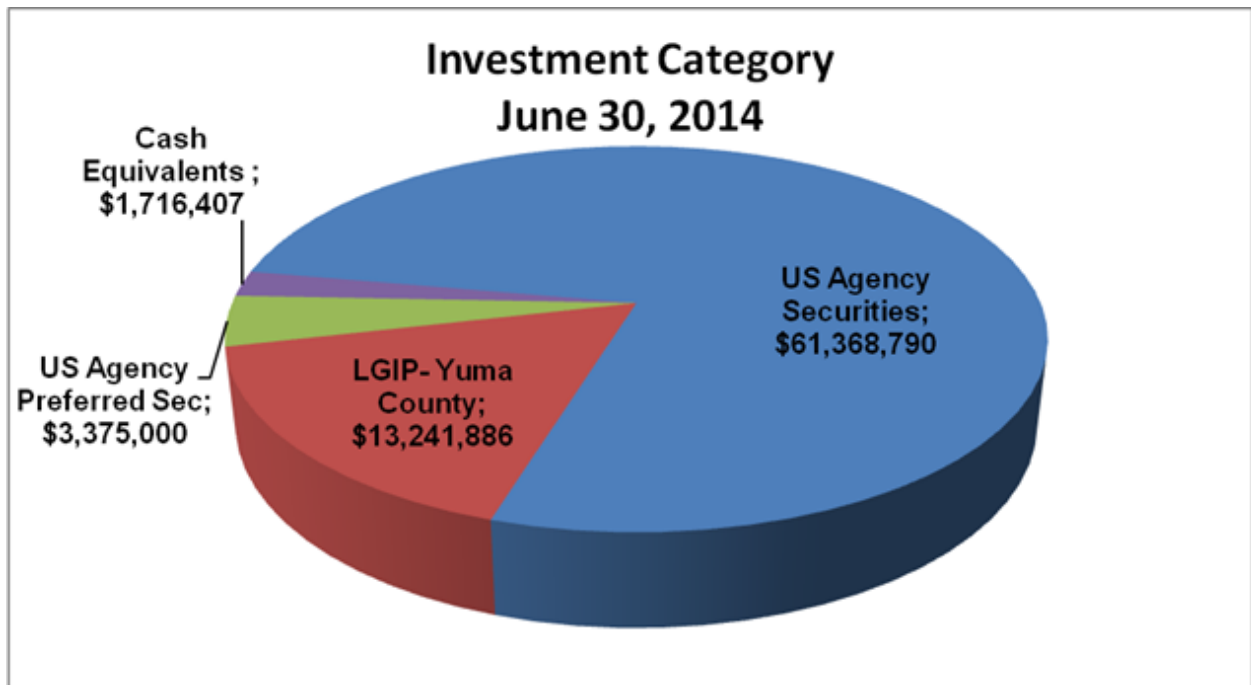


PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Treasurer

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal: Measure:	Target/Benchmark				
	FY2014	FY2015	FY2016	FY2017	FY2018
Provide for a timely transfer process.					
% of departments and school districts transferred.	60%	70%	80%	90%	100%
To ensure investments are made with respect to the safety of the investments, liquidity and earnings					
Interest Investment Rates (%) Over/Under the Merrill Lynch U.S. Agency 1-3 year index.	0.33%	0.40%	0.50%	0.50%	0.50%
Provide for the efficient collection of tax revenue.					
% of annual payments received prior to the 2nd half tax delinquency date.	59%	60%	61%	62%	63%
Increase public knowledge in electronic access to tax information.					
# of customers who access tax information via yumacountyaz.gov/treasurer and yumacountytaxbills.com.	17,269	18,996	20,896	22,986	25,285
Provide for the timely processing of warrants.					
# of encoding errors.	4	3	2	1	0





AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2011-12	2012-13	2013-14	2014-15
Tax collection	7.10	7.10	7.10	7.10
Revenue collection	1.20	1.20	1.20	1.20
Warrant processing	1.00	1.00	1.00	1.00
Investments	0.70	0.70	0.70	0.70
Total	10.00	10.00	10.00	10.00

There is no change in staffing levels for fiscal year 2014-15.

The County Treasurer is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the County Treasurer's Office.

2015 ANNUAL BUDGET

Revenues: General fund support is at the level needed for General Fund expenditures. There are no changes in Special Revenues this fiscal year.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: The net increase is the result of an increase in the EDP System Support Services line item. Budget authority for the Tyler program annual maintenance costs was transferred from the Information Technology Services budget.

Capital Outlay: There is no Capital Outlay budget for this fiscal year.

Operations	Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15	% Change
Sources						
General Revenue	\$ 694,971	\$ 716,158	\$ 752,551	\$ 742,763	\$ 793,127	5.39%
Special Revenue	21,016	21,921	7,300	7,300	7,300	0.00%
Balance Forward	129,562	150,578	139,193	149,295	129,910	-6.67%
Total Sources	\$ 845,549	\$ 888,657	\$ 899,044	\$ 899,358	\$ 930,337	3.48%
Uses						
Personnel	582,078	605,740	625,311	615,521	629,676	0.70%
Supplies & Services	112,893	133,622	153,925	153,927	180,451	17.23%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	119,808	-	120,210	0.34%
Total Uses	\$ 694,971	\$ 739,362	\$ 899,044	\$ 769,448	\$ 930,337	3.48%
Other Sources & Uses						
Transfers In	-	-	-	-	-	N/A
Transfers Out	-	-	-	-	-	N/A
Total Other Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Restricted	\$ 150,578	\$ 149,295	\$ -	\$ 129,910	\$ -	N/A