



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.

- ✓ 60% of departments and school districts transitioned to an automated transfer process.

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.

- ✓ Interest Investment Rates (%) is .33% over/under the Merill Lynch U.S. Agency 1-3 year index.

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

- ✓ 59% of annual payments were received prior to the 2nd half tax delinquency date.

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.

- ✓ Currently, the number of customers who access tax information via yumacountyaz.gov/treasurer is 17,269.

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

- ✓ Encoding errors on warrants were reduced by 4.

Strategic Plan: www.yumacountyaz.gov/strategicplan

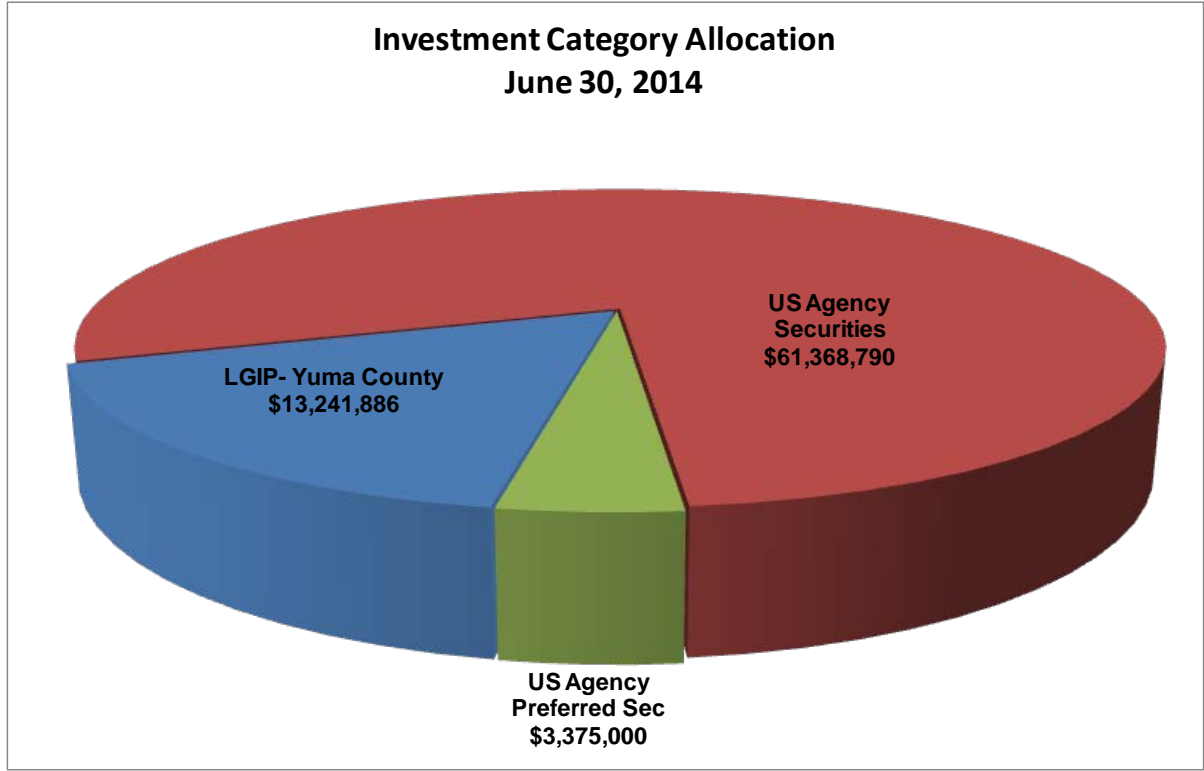


PERFORMANCE REPORTING

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				
	2012-13	2013-14	2014-15	2015-16
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 2015-16.

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.

2016 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 primarily the result of an increase in the Other Purchased Services line item in the Treasurer's Information Fund.

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

Treasurer	Actual 2012-13	Actual 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16	% Change
Sources						
General Revenue	\$ 716,158	\$ 716,869	\$ 793,127	\$ 790,860	\$ 798,630	0.69%
Special Revenue	21,921	14,162	7,300	6,722	7,300	0.00%
Balance Forward	150,578	149,295	129,910	140,188	129,910	0.00%
Total Sources	\$ 888,657	\$ 880,326	\$ 930,337	\$ 937,770	\$ 935,840	0.59%
Uses						
Personnel	605,740	613,340	629,676	627,409	631,207	0.24%
Supplies & Services	133,622	126,798	180,451	180,451	232,423	28.80%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	120,210	-	72,210	-39.93%
Total Uses	\$ 739,362	\$ 740,138	\$ 930,337	\$ 807,860	\$ 935,840	0.59%
Other Sources & Uses						
Transfers In	-	-	-	-	-	N/A
Transfers Out	-	-	-	-	-	N/A
Total Other Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Restricted	\$ 149,295	\$ 140,188	\$ -	\$ 129,910	\$ -	N/A