TREASURER

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- 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 Merrill Lynch U.S. Agency 1-3 year index.

CS- Increase the percent of payments paid early by 31% 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.

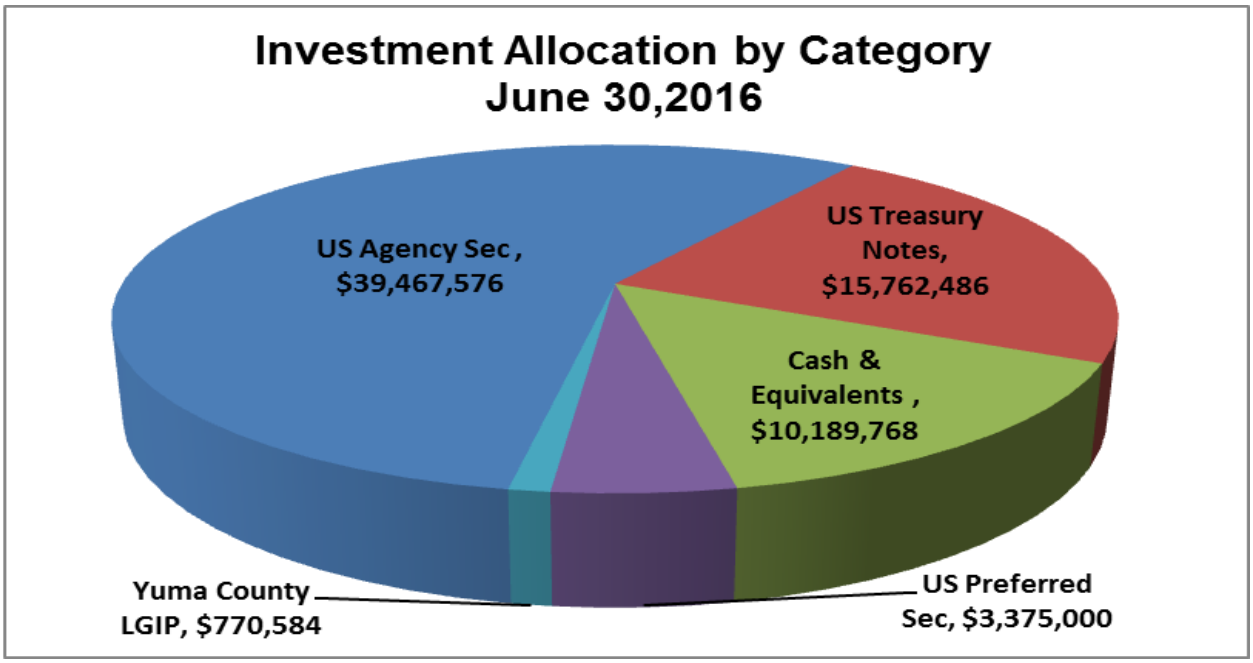
CR- Reduce the number of encoding errors on warrants to zero by the end of FY17/18.

- ✓ Encoding errors on warrants were reduced by 1.

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:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
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%	0.33%	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%	59%	88%	90%
Increase public knowledge in electronic access to tax information.					
# of customers who access tax information via yumacountyaz.gov/treasurer	17,269	18,996	17,269	22,986	25,285
Provide for the timely processing of warrants.					
# of encoding errors.	4	3	1	1	0



TREASURER

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2013-14	2014-15	2015-16	2016-17
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**

The department has no staffing changes for fiscal year 2016-17.

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.

2017 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 2013-14	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	% Change
Sources						
General Revenue	$ 716,869	$ 755,651	$ 818,630	$ 798,630	$ 826,272	0.93%
Special Revenue	14,162	14,501	7,300	7,301	7,300	0.00%
Balance Forward	149,295	140,188	129,910	146,973	108,274	-16.65%
Total Sources	**$ 880,326**	**$ 910,340**	**$ 955,840**	**$ 952,904**	**$ 941,846**	-1.46%
Uses						
Personnel	613,340	608,275	651,207	631,207	652,414	0.19%
Supplies & Services	126,798	155,092	232,423	213,423	217,222	-6.54%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserves & Contingencies	-	-	72,210	-	72,210	0.00%
Total Uses	**$ 740,138**	**$ 763,367**	**$ 955,840**	**$ 844,630**	**$ 941,846**	-1.46%
Other Sources & Uses						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources & Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-
Other Restricted	**$ 140,188**	**$ 146,973**	**$ -**	**$ 108,274**	**$ -**	-

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