

Scorecard - Finance Department

Information

Name: Finance Department

Description: n/a

Domain: Finance

Owners: Padron, Blanca (FIN)

Details

	As Of	Actual	Target	FYTD Actual	FYTD Target																		
<b>Customer</b>																							
<b>Improve Facilities to Enhance Customer Services (FIN)</b>																							
Relocate the Tax Collector's Office to a New Facility	'14 FQ1	75%	85%	n/a	n/a																		
<table border="1"> <thead> <tr> <th>Initiative Name</th> <th>Type</th> <th>As Of</th> <th>Status</th> <th>%</th> <th>Owners</th> </tr> </thead> <tbody> <tr> <td>Tax Collector to Occupy West Lot building by February 2013</td> <td></td> <td>5/20/2014</td> <td>In Progress</td> <td>90%</td> <td>Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgen (FIN); Gomez, Gerardo (FIN)</td> </tr> <tr> <td>Prepare staff and equipment for the move to West Lot</td> <td></td> <td>5/20/2014</td> <td>In Progress</td> <td>10%</td> <td>Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando</td> </tr> </tbody> </table>						Initiative Name	Type	As Of	Status	%	Owners	Tax Collector to Occupy West Lot building by February 2013		5/20/2014	In Progress	90%	Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgen (FIN); Gomez, Gerardo (FIN)	Prepare staff and equipment for the move to West Lot		5/20/2014	In Progress	10%	Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando
Initiative Name	Type	As Of	Status	%	Owners																		
Tax Collector to Occupy West Lot building by February 2013		5/20/2014	In Progress	90%	Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgen (FIN); Gomez, Gerardo (FIN)																		
Prepare staff and equipment for the move to West Lot		5/20/2014	In Progress	10%	Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando																		
<b>Ensure Timely Payment of Vendor Invoices (FIN)</b>																							
Timely Payment of Invoices (45 days) (ATTACHMENT)	'13 FQ1	93%	n/a	93%	n/a																		
Timely Payment of Invoices (30 days) (ATTACHMENT)	'13 FQ1	71%	n/a	71%	n/a																		
<b>Financial</b>																							
<b>Meet Budget Targets (Finance) (ATTACHMENT for all divisions)</b>																							
Expen: Total (Finance)	'14 FQ2	\$21,042K	\$10,318K	\$28,131K	\$20,635K																		
Revenue: Total (Finance)	'14 FQ1	\$7,246K	\$10,317K	\$7,246K	\$10,317K																		
Positions: Full-Time Filled (FIN)	'14 FQ2	0	331	0	331																		
			(315 - 331)		(315 - 331)																		
<b>Sound asset management and financial investment strategies - Cash Management</b>																							
Compliance with Investment Policy and Guidelines	'14 FQ3	100%	100%	100%	100%																		
Maximize Earnings on County Investments	Jun '14	0.35%	0.06%	0.35%	0.07%																		
<b>Collection of Key Taxes (FIN)</b>																							
Total Auto Tag Revenue Collected Countywide	Apr '14	n/a	n/a	n/a	n/a																		
Tourist Tax Collections (in thousands)	Jun '14	\$10,988K	\$10,671K	\$105,286K	\$107,690K																		
Total Local Business Tax Collected	Apr '14	\$256k	n/a	\$3,999k	n/a																		
Total Ad Valorem Revenue Collected	Apr '14	\$88,223K	n/a	\$3,900,811K	n/a																		
Cumulative Collections and Enforcement TPP and LBT	Apr '14	\$4,490k	\$3,541k	\$16,447k	\$14,163k																		
<b>Improve Collections Assigned (FIN)</b>																							
Debt Placements with Credit & Collection Section	'14 FQ2	\$9,716,217	n/a	n/a	n/a																		
<b>Ensure County Investments Meet Earnings Targets (FIN)</b>																							
Maximize Earnings on County Investments	Jun '14	0.35%	0.06%	0.35%	0.07%																		
<b>Monitor Countywide Bond Ratings</b>																							
Bond Ratings Evaluation by Moody's	'14 FQ2	Aa2	Aa2	n/a	n/a																		
Bond Ratings Evaluation by Standard & Poor's	'14 FQ2	AA	AA-	n/a	n/a																		

## Scorecard - Finance Department

Internal						
▼ Learning and Growth						
▼ Diversity Reports (FIN)						
Finance Department	'13 FQ1		287	n/a		n/a
▼ Filled/Vacancy Report - Finance						
Positions: Full-Time Filled (FIN)	'14 FQ2	▼	0 (315 - 331)	331 ▼	0	331 (315 - 331)
Temporary positions (Finance)	'11 FQ1	▼	14	10 ▼	14	10
Turnover rate - Finance Department	'11 FQ2		0.7%	n/a	6.5%	n/a
Vacancy positions (Finance)	'11 FQ2		9	n/a	11	n/a

