

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																																	
Customer																																								
Improve Facilities to Enhance Customer Services (FIN)																																								
Relocate the Tax Collector's Office to a New Facility	'14 FQ4		100%	100%		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></th> <th></th> <th></th> <th></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>10/20/2014</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100%</td> <td>Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgan (FIN); Gomez, Gerardo (FIN)</td> </tr> <tr> <td>Prepare staff and equipment for the move to West Lot</td> <td></td> <td>10/20/2014</td> <td>Complete</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100%</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		10/20/2014	In Progress						100%	Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgan (FIN); Gomez, Gerardo (FIN)	Prepare staff and equipment for the move to West Lot		10/20/2014	Complete						100%	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		10/20/2014	In Progress						100%	Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgan (FIN); Gomez, Gerardo (FIN)																														
Prepare staff and equipment for the move to West Lot		10/20/2014	Complete						100%	Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando																														
Ensure Timely Payment of Vendor Invoices (FIN)																																								
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																																	
Financial																																								
Meet Budget Targets (Finance) (ATTACHMENT for all divisions)																																								
Expen: Total (Finance)	'14 FQ3		\$9,214K	\$10,317K		\$37,345K	\$30,952K																																	
Revenue: Total (Finance)	'14 FQ3		\$14,781K	\$10,317K		n/a	\$20,634K																																	
Positions: Full-Time Filled (FIN)	'14 FQ3		297	331		297	331																																	
				(315 - 331)			(315 - 331)																																	
Sound asset management and financial investment strategies - Cash Management																																								
Compliance with Investment Policy and Guidelines	'14 FQ4		100%	100%		100%	100%																																	
Maximize Earnings on County Investments	Sep '14		0.35%	0.05%		0.35%	0.07%																																	
Collection of Key Taxes (FIN)																																								
Total Auto Tag Revenue Collected Countywide	Sep '14		n/a	n/a		n/a	n/a																																	
Tourist Tax Collections (in thousands)	Sep '14		\$9,255K	\$8,911K		\$132,024K	\$135,169K																																	
Total Local Business Tax Collected	Sep '14		\$4,310k	n/a		\$15,325k	n/a																																	
Total Ad Valorem Revenue Collected	Sep '14		\$29,337K	n/a		\$4,103,148K	n/a																																	
Cumulative Collections and Enforcement TPP and LBT	Sep '14		\$7,541k	\$6,069k		n/a	\$36,417k																																	
Improve Collections Assigned (FIN)																																								
Debt Placements with Credit & Collection Section	'14 FQ4		\$7,149,367	n/a		n/a	n/a																																	
Ensure County Investments Meet Earnings Targets (FIN)																																								
Maximize Earnings on County Investments	Sep '14		0.35%	0.05%		0.35%	0.07%																																	
Monitor Countywide Bond Ratings																																								
Bond Ratings Evaluation by Moody's	'14 FQ3		Aa2	Aa2		n/a	n/a																																	
Bond Ratings Evaluation by Standard & Poor's	'14 FQ3		AA	AA-		n/a	n/a																																	
Internal																																								

Scorecard - Finance Department

▼ 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 FQ3	▼	297	331 (315 - 331)	▼	297 331 (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

