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					
Monitor and report timely payment of invoices					
Miami-Dade County: AP Aging (30 Days)	'16 FQ2	58.74% (37,576.00 / 63,971.00)	70.00%	63.72% (81,717.00 / 128,249.00)	70.00%
Miami-Dade County: AP Aging (45 Days)	'16 FQ2	81.40% (52,073.00 / 63,971.00)	90.00%	84.55% (108,437.00 / 128,249.00)	90.00%
Financial					
Meet Budget Targets (Finance)					
Expen: Total (Finance) (Annual budget divided by quarters)	'16 FQ3	$11,025K	$11,012K	$28,835K	$33,035K
Revenue: Total (Finance) (Annual budget divided by quarters)	'16 FQ3	$18,390K	$11,011K	$39,046K	$33,033K
Sound asset management and financial investment strategies - Cash Management					
Compliance with Investment Policy and Guidelines	'16 FQ3	100%	100%	100%	100%
Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Jul '16	0.60%	0.25%	0.50%	0.30%
Tax Collector Distributions per Florida § 197.383					
Property Tax Distributions	Aug '16	1	1	14	13
Local Business Tax Distributions	Aug '16	1	1	11	11
Convention & Tourist Tax Distrbutions	Aug '16	1	1	11	11
Bank Interest Distributions	Aug '16	0	0	4	4
Property Tax Installment Distributions	Aug '16	0	0	4	4
Improve Collections Assigned (FIN)					
Collection of Delinquent Receivables (Countywide)	'16 FQ3	$3,338,102	$2,984,625	$9,095,668	$8,953,875
Monitor Countywide Bond Ratings					
Debt Service Payments	'16 FQ3	100%	100%	100%	100%
Internal					
Cohesive, standardized countywide financial systems and processes - Finance					

Initiative Name	Type	As Of	Status	%	Owners
ERP Project Planning - 5 Years Project		7/2/2015	In Progress	15%	Padron, Blanca (FIN); Rufat, Berta (FIN)
IWA - Workflow Initiative		2/24/2016	In Progress	40%	White, Connie (FIN); Rufat, Berta (FIN)

Learning and Growth					
Filled/Vacancy Report - Finance					
Encourage Employee Training	n/a	n/a	n/a	n/a	n/a
Positions: Full-Time Filled (FIN)	'16 FQ3	316	340 (311 - 353)	316	340 (311 - 353)
Part-Time Internship Participation (Various Universities)	'16 FQ3	4	7	4	7

Scorecard	Description	Owners
Finance Department		Padron, Blanca (FIN)

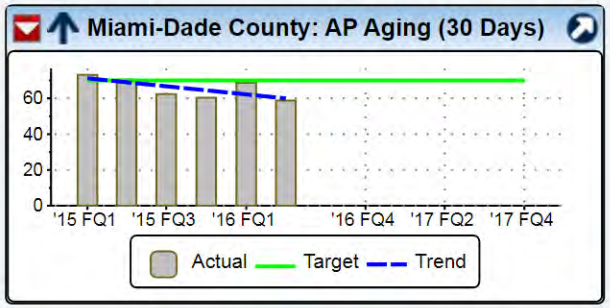
Customer

Objective	Description	Owners
Monitor and report timely payment of invoices		Padron, Blanca (FIN); Diaz, Dania (FIN)

Grandparent Objectives	Description	Owners
ED4 Entrepreneurial development opportunities within Miami-Dade County		Miami-Dade County

Parent Objectives	Description	Owners
ED4-2 Create a business friendly environment		Miami-Dade County

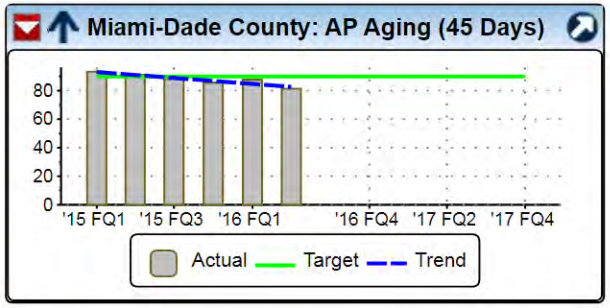
Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Miami-Dade County: AP Aging (30 Days)		'16 FQ2	58.74% (37,576.00 / 63,971.00)	70.00%	-11.26%	Rufat, Berta (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)



Child Measures		Period	Actual	Target	Variance	Owners
Animal Services: AP Aging (30 Days)		'16 FQ3	85.94% (715.00 / 832.00)	70.00%	15.94%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Audit & Management: AP Aging (30 Days)		'16 FQ3	100.00% (11.00 / 11.00)	70.00%	30.00%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Community Action & Human Serv: AP Aging (30 Days)		'16 FQ3	87.45% (2,613.00 / 2,988.00)	70.00%	17.45%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Communications: AP Aging (30 Days)		'16 FQ3	93.29% (403.00 / 432.00)	70.00%	23.29%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Corrections & Rehabilitation: AP Aging (30 Days)		'16 FQ3	79.36% (2,157.00 / 2,718.00)	70.00%	9.36%	Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN); Jimenez, Luis (FIN)
Cultural Affairs: AP Aging (30 Days)		'16 FQ3	91.79% (794.00 / 865.00)	70.00%	21.79%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Elections: AP Aging (30 Days)		'16 FQ3	93.65% (487.00 / 520.00)	70.00%	23.65%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)

Finance: AP Aging (30 Days)	▲	'16 FQ3	92.58% (649.00 / 701.00)	70.00%	22.58%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Fire Rescue: AP Aging (30 Days)	▲	'16 FQ3	72.44% (3,128.00 / 4,318.00)	70.00%	2.44%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Human Resources: AP Aging (30 Days)	▲	'16 FQ3	86.73% (196.00 / 226.00)	70.00%	16.73%	Jimenez, Luis (FIN); Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN)
Information Technology: AP Aging (30 Days)	▲	'16 FQ3	79.48% (1,046.00 / 1,316.00)	70.00%	9.48%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Internal Services: AP Aging (30 Days)	▼	'16 FQ3	41.03% (8,788.00 / 21,421.00)	70.00%	-28.97%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Library: AP Aging (30 Days)	▼	'16 FQ3	53.69% (1,025.00 / 1,909.00)	70.00%	-16.31%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Medical Examiner: AP Aging (30 Days)	▲	'16 FQ3	93.94% (155.00 / 165.00)	70.00%	23.94%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Metropolitan Planning Organization: AP Aging (30 Days)	▲	'16 FQ3	92.11% (70.00 / 76.00)	70.00%	22.11%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Office of Management & Budget: AP Aging (30 Days)	▲	'16 FQ3	96.76% (1,824.00 / 1,885.00)	70.00%	26.76%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Parks & Recreation: AP Aging (30 Days)	▲	'16 FQ3	70.70% (5,927.00 / 8,383.00)	70.00%	0.70%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Police : AP Aging (30 Days)	▲	'16 FQ3	91.08% (1,888.00 / 2,073.00)	70.00%	21.08%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Pub Works & Waste Management: AP Aging (30 Days)	▲	'16 FQ3	71.49% (1,206.00 / 1,687.00)	70.00%	1.49%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Public Housing & Community Development: AP Aging (30 Days)		'16 FQ3	DIV/0	70.00%	n/a	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Regulatory & Economic Resources: AP Aging (30 Days)	▲	'16 FQ3	93.56% (1,598.00 / 1,708.00)	70.00%	23.56%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Seaport: AP Aging (30 Days)	▲	'16 FQ3	93.16% (1,158.00 / 1,243.00)	70.00%	23.16%	Jimenez, Luis (FIN); Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN)
Transit: AP Aging (30 Days)	▼	'16 FQ3	45.69% (3,976.00 / 8,702.00)	70.00%	-24.31%	Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN); Jimenez, Luis (FIN)
All Other: AP Aging (30 Days)	▲	'16 FQ3	87.51% (3,903.00 / 4,460.00)	70.00%	17.51%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Accounts Payable (Vouchers)		'16 FQ2	182,940	n/a	n/a	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)

Miami-Dade County: AP Aging (45 Days)		'16 FQ2	81.40% 52,073.00 / 63,971.00)	90.00%	-8.60%	Rufat, Berta (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN)



Child Measures		Period	Actual	Target	Variance	Owners
Finance: AP Aging (45 Days)		'16 FQ3	96.01% (673.00 / 701.00)	90.00%	6.01%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Animal Services: AP Aging (45 Days)		'16 FQ3	97.48% (811.00 / 832.00)	90.00%	7.48%	Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN); Jimenez, Luis (FIN)
Audit & Management: AP Aging (45 Days)		'16 FQ3	100.00% (11.00 / 11.00)	90.00%	10.00%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Community Action & Human Serv: AP Aging (45 Days)		'16 FQ3	97.72% (2,920.00 / 2,988.00)	90.00%	7.72%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Communications: AP Aging (45 Days)		'16 FQ3	99.54% (430.00 / 432.00)	90.00%	9.54%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Corrections & Rehabilitation: AP Aging (45 Days)		'16 FQ3	94.85% (2,578.00 / 2,718.00)	90.00%	4.85%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Cultural Affairs: AP Aging (45 Days)		'16 FQ3	95.72% (828.00 / 865.00)	90.00%	5.72%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Elections: AP Aging (45 Days)		'16 FQ3	95.96% (499.00 / 520.00)	90.00%	5.96%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Human Resources: AP Aging (45 Days)		'16 FQ3	92.92% (210.00 / 226.00)	90.00%	2.92%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Information Technology: AP Aging (45 Days)		'16 FQ3	95.14% (1,252.00 / 1,316.00)	90.00%	5.14%	Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN); Jimenez, Luis (FIN)
Internal Services: AP Aging (45 Days)		'16 FQ3	77.75% 16,655.00 / 21,421.00)	90.00%	-12.25%	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)
Juvenile Services: AP Aging (45 Days)		'16 FQ3	95.92% (94.00 / 98.00)	90.00%	5.92%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)

Library: AP Aging (45 Days)		'16 FQ3	88.95% (1,698.00 / 1,909.00)	90.00%	-1.05%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Medical Examiner: AP Aging (45 Days)		'16 FQ3	98.79% (163.00 / 165.00)	90.00%	8.79%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Metropolitan Planning Organization: AP Aging (45 Days)		'16 FQ3	92.11% (70.00 / 76.00)	90.00%	2.11%	Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN); Oroz, Dalilah (FIN)
Office of Management & Budget: AP Aging (45 Days)		'16 FQ3	99.10% (1,868.00 / 1,885.00)	90.00%	9.10%	Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN); Jimenez, Luis (FIN)
Parks & Recreation: AP Aging (45 Days)		'16 FQ3	86.77% (7,274.00 / 8,383.00)	90.00%	-3.23%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Police : AP Aging (45 Days)		'16 FQ3	98.79% (2,048.00 / 2,073.00)	90.00%	8.79%	Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN); Jimenez, Luis (FIN)
Pub Works & Waste Management: AP Aging (45 Days)		'16 FQ3	89.45% (1,509.00 / 1,687.00)	90.00%	-0.55%	Jimenez, Luis (FIN); Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN)
Public Housing & Community Development: AP Aging (45 Days)		'16 FQ3	DIV/0	90.00%	n/a	Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN); Jimenez, Luis (FIN)
Regulatory & Economic Resources: AP Aging (45 Days)		'16 FQ3	98.30% (1,679.00 / 1,708.00)	90.00%	8.30%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Seaport: AP Aging (45 Days)		'16 FQ3	98.71% (1,227.00 / 1,243.00)	90.00%	8.71%	Oroz, Dalilah (FIN); Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN)
Transit: AP Aging (45 Days)		'16 FQ3	62.14% (5,407.00 / 8,702.00)	90.00%	-27.86%	Jimenez, Luis (FIN); Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN)
All Other: AP Aging (45 Days)		'16 FQ3	94.44% (4,212.00 / 4,460.00)	90.00%	4.44%	Jimenez, Luis (FIN); Oroz, Dalilah (FIN); Latchman, Chandrapattie (FIN)
Accounts Payable (Vouchers)		'16 FQ2	182,940	n/a	n/a	Jimenez, Luis (FIN); Latchman, Chandrapattie (FIN); Oroz, Dalilah (FIN)

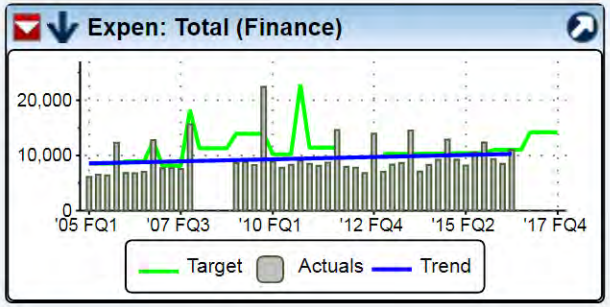
Financial

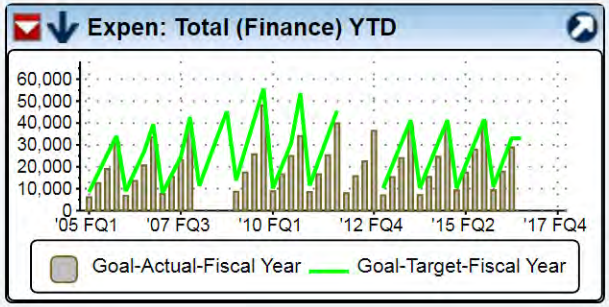
Objective	Description	Owners
Meet Budget Targets (Finance)		Padron, Blanca (FIN); Diaz, Dania (FIN)

Grandparent Objectives	Description	Owners
GG4-2 Effectively allocate resources to meet current and future operating and capital needs		Miami-Dade County
zz_2003_Planned necessary resources to meet current and future operating and capital needs (priority outcome)	Planned necessary resources to meet current and future operating and capital needs	Admin, Admin

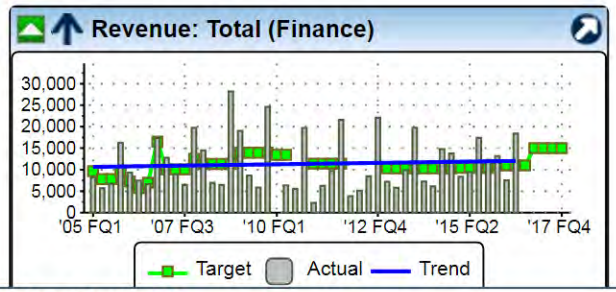
Parent Objectives	Description	Owners
Meet Budget Targets - Archived		Office of Management and Budget
Meet Budget Targets (All Miami-Dade County)	This is the parent objectives to all departmental "Meet Budget Targets" objective. This is the child objective to the County's Strategic Plan Objective, "GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs."	Moon, Jennifer (OMB)

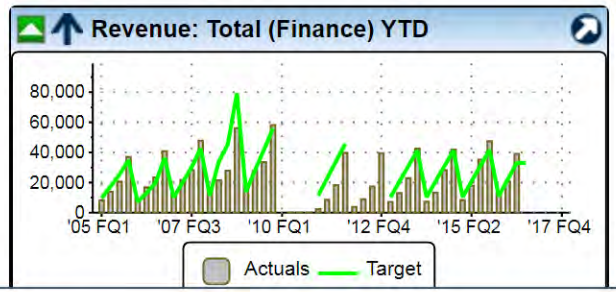
Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Expen: Total (Finance) (Annual budget divided by quarters)		'16 FQ3	$11,025K	$11,012K	$-13K	Cam, Peter (FIN); Padron, Blanca (FIN)





Child Measures		Period	Actual	Target	Variance	Owners
Expenditure: Personnel Costs (FIN)		'16 FQ3	$6,726K	$7,464K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Other Operating (FIN)		'16 FQ3	$2,753K	$1,409K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Capital (FIN)		'16 FQ3	$20K	$58K	$38K	Padron, Blanca (FIN); Rizzo, Madelin (FIN)
Expenditure: Charges for County Services (FIN)		'16 FQ3	$1,399K	$684K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Court Costs (FIN)		'16 FQ3	$7K	$5K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Contractual Services (FIN)		'16 FQ3	$120K	$390K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Debt Service (FIN)		'16 FQ3	$0K	$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Distribution of Funds in Trust (FIN)		'16 FQ3	$0K	$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Depreciation, Amortization, Depletion (FIN)		'16 FQ3	$0K	$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Grants to Outside Organizations (FIN)		'16 FQ3	$0K	$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Intradepartmental Transfers (FIN)		'16 FQ3	$0K	$144K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Reserves (FIN)		'16 FQ3	$0K	$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Transfers Out (FIN)		'16 FQ3	$0K	$858K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Total (Finance) (Annual budget divided by quarters)		'16 FQ3	$18,390K	$11,011K	$7,379K	Cam, Peter (FIN); Rizzo, Madelin (FIN); Padron, Blanca (FIN)

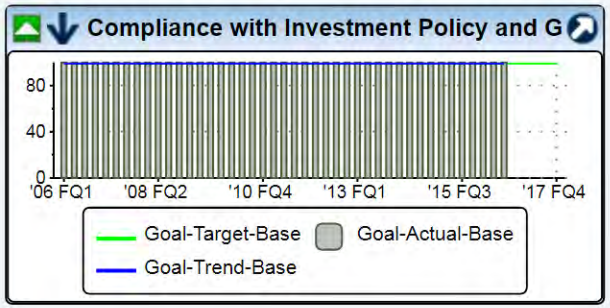




Child Measures		Period	Actual	Target	Variance	Owners
Revenue: Carryover (FIN)		'16 FQ3	$0K	$549K	$-549K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: General Fund (FIN)		'16 FQ3	$0K	$0K	$0K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Proprietary (FIN)		'16 FQ3	$18,390K	$10,222K	$8,168K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Federal (FIN)		'16 FQ3	$0K	$97K	$-97K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: State (FIN)		'16 FQ3	$0K	$0K	$0K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Interagency/Intradepartmental (FIN)		'16 FQ3	$0K	$144K	$-144K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)

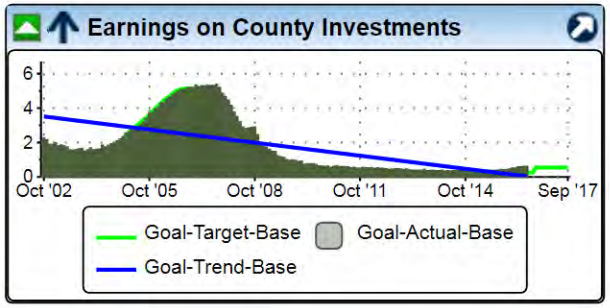
Objective	Description	Owners
Sound asset management and financial investment strategies - Cash Management		Gomez, Mariela (FIN); Padron, Blanca (FIN)

Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Compliance with Investment Policy and Guidelines		'16 FQ3	100%	100%	0%	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)



Child Measures	Period	Actual	Target	Variance	Owners
Treasuries - Cash Management	'16 FQ3	3%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Agencies - Cash Management	'16 FQ3	84%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Commercial Paper - Cash Management	'16 FQ3	8%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Banker's Acceptance - Cash Management	'16 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Time Deposits - Cash Management	'16 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
SBA/Investment Pools - Cash Management	'16 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)

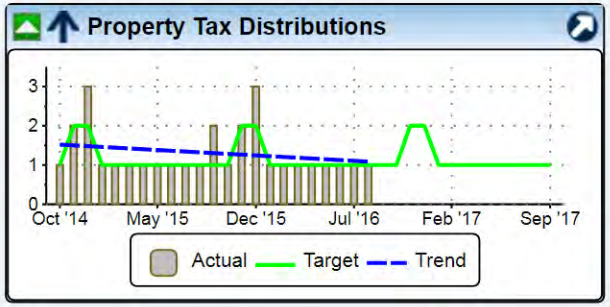
Money Market Funds - Cash Management	'16 FQ3	3%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Repurchase Agreement - Cash Management	'16 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Open/Closed End Funds - Cash Management	'16 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Israeli Bonds	'16 FQ3	1	n/a	n/a	Hill, Christopher (FIN); Torres, Maria (FIN); Alonso, Annette (FIN)
Interest Bearing Deposit - Cash Management	'16 FQ3	0	n/a	n/a	Hill, Christopher (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Jul '16	0.60%	0.25%	0.35%	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)



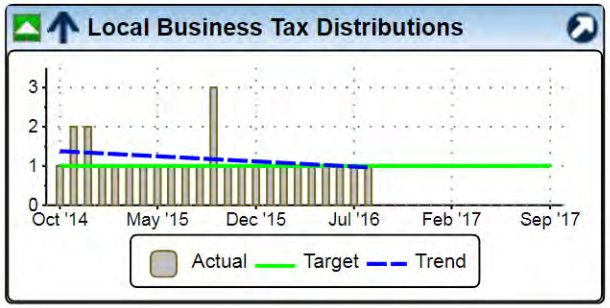
Child Measures	Period	Actual	Target	Variance	Owners
Investment Return: 180-Day Avg. Return of T-Bill	Jun '16	n/a	0.41%	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Investment Return: Florida SBA Pool	Jun '16	n/a	0.62%	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)

Objective	Description	Owners
Tax Collector Distributions per Florida § 197.383	197.383. Distribution of Taxes. The Tax Collector will distribute taxes collected to each taxing authority at least four times during the first two months (Nov & Dec) and at least one time in all other months. For C & T and LBT one distribution per month for all months is required	Padron, Blanca (FIN); Teintze, Jurgen (FIN)

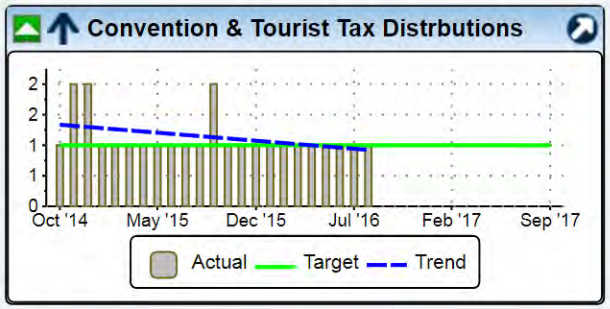
Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Property Tax Distributions		Aug '16	1	1	0	Cam, Peter (FIN); Teintze, Jurgen (FIN); Saiz, Marcus; Royero, Gina (FIN)



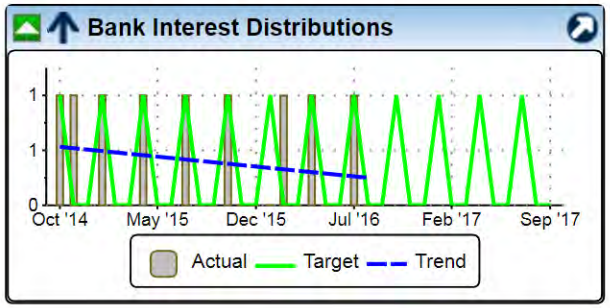
Local Business Tax Distributions		Aug '16	1	1	0	Saiz, Marcus; Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN)



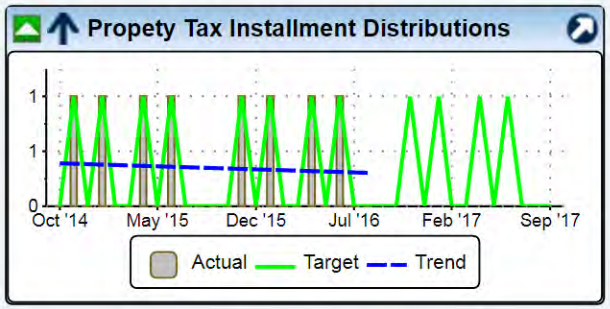
Convention & Tourist Tax Distrbutions		Aug '16	1	1	0	Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN); Saiz, Marcus



Bank Interest Distributions		Aug '16	0	0	0	Cam, Peter (FIN); Teintze, Jurgen (FIN); Saiz, Marcus; Royero, Gina (FIN)



Property Tax Installment Distributions		Aug '16	0	0	0	Cam, Peter (FIN); Saiz, Marcus; Royero, Gina (FIN); Teintze, Jurgen (FIN)

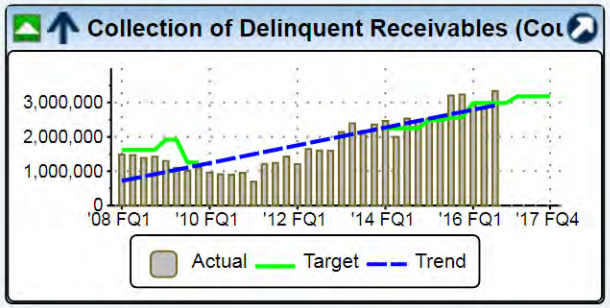


Objective	Description	Owners
Improve Collections Assigned (FIN)		Padron, Blanca (FIN); Diaz, Dania (FIN)

Grandparent Objectives	Description	Owners
GG4 Effective management practices		Miami-Dade County

Parent Objectives	Description	Owners
GG4-1 Provide sound financial and risk management		Miami-Dade County

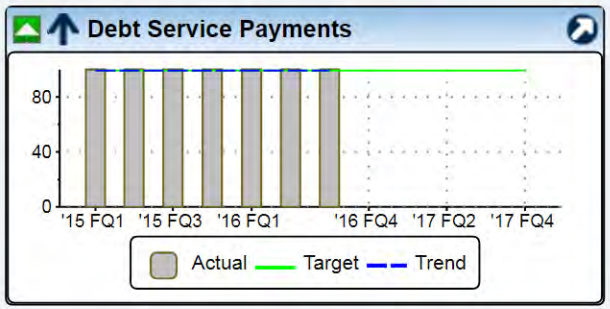
Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Collection of Delinquent Receivables (Countywide)		'16 FQ3	$3,338,102	$2,984,625	$353,477	Teintze, Jurgen (FIN); Cam, Peter (FIN); Gomez, Gerardo (FIN); Mekin, Cristina (FIN); Suarez, Dennise (FIN)



Child Measures		Period	Actual	Target	Variance	Owners
Average No. of Accounts Worked Per Day Per Collector		'16 FQ3	44	50	-6	Mekin, Cristina (FIN); Teintze, Jurgen (FIN) ; Cam, Peter (FIN)

Objective	Description	Owners
Monitor Countywide Bond Ratings		Padron, Blanca (FIN); Diaz, Dania (FIN)

Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Debt Service Payments		'16 FQ3	100%	100%	0%	Hinton, Frank; Wood, Arlesa (FIN)



Internal

Objective	Description	Owners
Cohesive, standardized countywide financial systems and processes - Finance		Padron, Blanca (FIN); Diaz, Dania (FIN); White, Connie (FIN)

Initiatives Linked to Objective	Est. Start	Est. End	Type	As Of					%	Status	Owners
ERP Project Planning - 5 Years Project	10/1/2014	10/1/2021		7/2/2015					15%	In Progress	Padron, Blanca (FIN); Rufat, Berta (FIN)
IWA - Workflow Initiative	10/1/2014	9/30/2017		2/24/2016					40%	In Progress	White, Connie (FIN); Rufat, Berta (FIN)

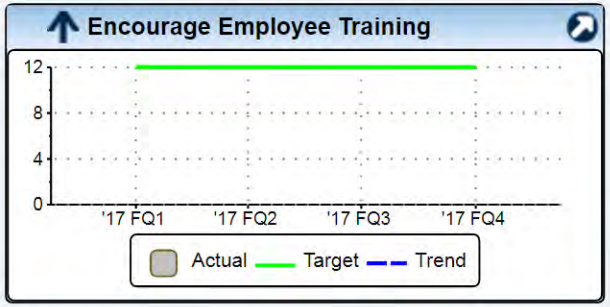
Learning and Growth

Objective	Description	Owners
Filled/Vacancy Report - Finance		Padron, Blanca (FIN); Diaz, Dania (FIN); Finance

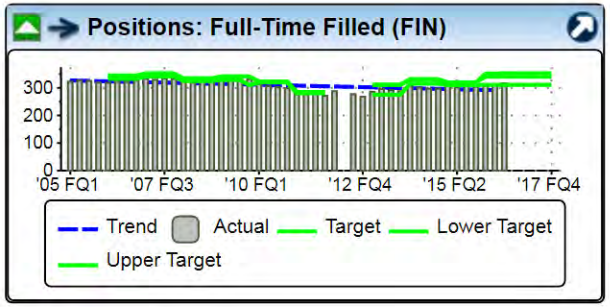
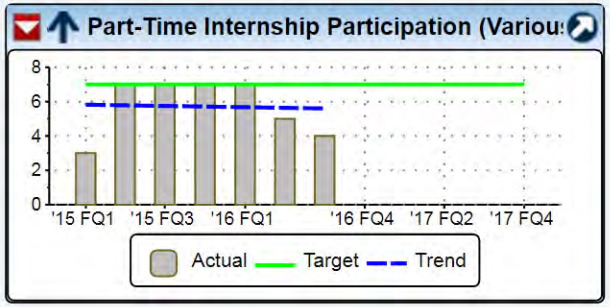
Grandparent Objectives	Description	Owners
GG2 Excellent, engaged workforce		Miami-Dade County

Parent Objectives	Description	Owners
GG2-1 Attract and hire new talent		Miami-Dade County

Measures Linked to Objective			Period	Actual	Target	Variance	Owners
Encourage Employee Training			n/a	n/a	n/a	n/a	Castillo, Hilda ; Delgado, Vivian (FIN); Alonso, Annette (FIN)



Positions: Full-Time Filled (FIN)			'16 FQ3	316	340 (311 - 353)	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)



Part-Time Internship Participation (Various Universities)	'16 FQ3	4	7	-3	Alonso, Annette (FIN)