

As Of <= 06/30/2021

Finance Department

Owner:
Delgado,
Vivian (FIN);
Gomez,
Barbara
(FIN);
Marquez,
Edward
(Office of the
Mayor)
Department:
Finance

Perspective Name	Objective Name	Measure Name	As Of	Actual	Business Plan Goal		Actual FYTD	FYTD Goal	
Customer	Monitor and Report Timely Payment of Invoices	Miami-Dade County: AP Aging (30 Days)	'21 FQ3	77%	70%		80%	70%	
		Miami-Dade County: AP Aging (45 Days)	'21 FQ3	87%	90%		90%	90%	
	Provide Accurate, Timely Reporting	Certificate of Achievement for Excellence in Financial Reporting Awarded	2019 FY	1	1		1	1	
	Expand Access to County Government by Placing Information and Transactions on-line	Total Dollar Value of Tax Collector Web-enabled Transactions Completed Online Using the Online Services Portal	2020	\$2,158,002,373	\$1,977,000,000		n/a	n/a	
Financial	Meet Budget Targets (Finance)	Expen: Total (Finance) (Annual budget divided by quarters)	'21 FQ3	\$11,800K	\$15,266K		\$34,819K	\$45,798K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'21 FQ3	\$17,935K	\$15,266K		n/a	n/a	
	Sound Asset Management and Financial Investment Strategies - Cash Management	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Jun '21	0.111%	0.050%		1.717%	0.550%	
		Compliance with Investment Policy and Guidelines	'21 FQ3	100%	100%		100%	100%	
	Tax Collector Distributions per Florida § 197.383	Property Tax Distributions	Jun '21	2	1		16	14	
		Convention & Tourist Tax Distributions	Jun '21	2	1		12	12	
		Local Business Tax Distributions	Jun '21	2	1		12	12	
		Property Tax Installment Distributions	Jun '21	1	1		4	4	
		Bank Interest Distributions	Jun '21	0	0		4	4	
		Average No. of Accounts Worked Per Day Per Collector	'21 FQ3	60	45		49	45	
	Maximize Revenues through Intensive Collection Activity	Total Revenue	'21	\$5,801,890	\$3,476,500		n/a	n/a	

10/6/21, 6:55 AM

Oracle BI Interactive Dashboards - Scorecard

	(Credit and Collection)	Collected on all Delinquent Debts (Countywide)	FQ3							
		Debt Portfolio Fees	'21 FQ3	\$1,672K	\$1,101K			\$4,119K	\$3,303K	
	Monitor Countywide Bond Ratings	Bond Ratings Evaluation by Standard & Poor's	'21 FQ3	AA	AA			AA	AA	
		Bond Ratings Evaluation by Moody's	'21 FQ3	Aa2	Aa2			Aa2	Aa2	
		Debt Service Payments	'21 FQ3	100%	100%			100%	100%	
Learning and Growth	Learning/Training	Positions: Full-Time Filled (FIN)	'21 FQ3	360	415			366	415	
		No. of Employee Trainings Attended	'21 FQ3	522	187			350	187	

Edit Scorecard

Initiatives for Objectives

Objective Name	Initiative	As Of	Status	Budget	Timing	Quality	Risk	Scope	Owners
Cohesive, Standardized Countywide Financial Systems and Processes - Finance	Roll out Miami-Dade County's ERP PeopleSoft Financial Modules	6/30/2021	In Progress						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN)