

**Finance Department**

**Owner:**  
Gomez,  
Barbara  
(FIN)  
**Department:**  
Finance

Perspective Name	Objective Name	Measure Name	Last Period Updated		Actual	Target	Actual FYTD	FYTD Goal	
<b>Customer</b>	<b>Monitor and Report Timely Payment of Invoices (Thrive305 #12)</b>	Miami-Dade County: AP Aging (30 Days)	'24 FQ2		91%	70%	91%	70%	
		Miami-Dade County: AP Aging (45 Days)	'24 FQ2		94%	90%	95%	90%	
	<b>Provide Accurate, Timely Reporting (Thrive305#12)</b>	Timely Completion of Payment Card Industry Annual County Review	2023 FY		100%	100%	100%	100%	
	<b>Provide Accurate, Timely Reporting</b>	Payroll Reporting Requirements - W2s	2023 FY		100%	100%	100%	100%	
	<b>Provide Accurate, Timely Reporting (Thrive305 #12)</b>	Certificate of Achievement for Excellence in Financial Reporting Awarded for the timely and accurate completion of the County Financial Statements (1 equals Certificate awarded)	2022 FY		1	1	1	1	
<b>Financial</b>	<b>Meet Budget Targets (Finance) (Economy)</b>	Expen: Total (Finance) (Annual budget divided by quarters)	'24 FQ2		\$8,642K	\$9,917K	\$15,885K	\$19,833K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'24 FQ2		\$3,594K	\$9,917K	\$13,149K	\$19,833K	
	<b>Sound Asset Management and Financial Investment Strategies - Cash Management (Economy)</b>	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Mar '24		4.890%	0.330%	4.920%	0.330%	
		Compliance with Investment Policy and Guidelines	'24 FQ2		100%	100%	100%	100%	
	<b>Maximize Revenues through Intensive Collection Activity (Finance) (Economy)</b>	Average No. of Accounts Worked Per Day Per Collector	'24 FQ2		38	45	33	45	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'24 FQ2		\$4,997,531	\$5,942,850	\$9,326,294	\$11,885,700	
		Debt Portfolio Fees	'24 FQ2		\$1,753K	\$1,904K	\$3,046K	\$3,808K	

<b>Learning and Growth</b> <b>Promote Employee Knowledge and Professional Growth (Thrive305 #8) (Equity)</b> <b>Recruitment of Positions (Thrive305#8) (Equity)</b>	Code Compliance Citations Administered	Q1 '24		42,024.00K	6.12K	69,511.00K	12.24K	
	No. of Employee Trainings Attended	'24 FQ2		97	160	206	160	
	Positions: Full-Time Filled (FIN)	'24 FQ2		215	253	217	253	

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Key: - Initiative - Featured Objective

### Initiatives for Objectives

Objective Name	Initiative	As Of	Status	Budget	Timing	Owners
Cohesive, Standardized Countywide Financial Systems and Processes - Finance	Roll out Miami-Dade County's ERP PeopleSoft Financial Modules	9/30/2022	Complete			Rizzo, Madelin (FIN); Gomez, Barbara (FIN); Bello, Joaquin (FIN)

### Initiatives for Scorecard

There is no data for the selected filter