As Of <= 03/31/2022

		Owner: Delgado, Vivian (FIN); Gomez, Barbara (FIN); Marquez, Edv 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)	'22 FQ2		76%	70%	76%	70%				
	(Thrive305 #12)	Miami-Dade County: AP Aging (45 Days)	'22 FQ2	83%		90%	83%	90%				
	Provide Accurate, Timely Reporting (Thrive305 #12)	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 (Engagement)	Total Dollar Value of Tax Collector Web- enabled Transactions Completed Online Using the Online Services Portal	2021		\$2,606,588,200	\$2,200,000,000						
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'22 FQ2		\$13,555K	\$16,898K	\$27,703K	\$33,796K				
		Revenue: Total (Finance) (Annual budget divided by quarters)	'22 FQ2		\$9,717K	\$16,898K	\$40,964K	\$33,796K				
	Sound Asset Management and Financial Investment Strategies - Cash Management (Economy & Engagement)	Maximize Earnings on County Investments (target to surpass 180- Day Avg. Return of T- Bill)	Mar '22		0.270%	0.090%	.162333333333333333333333333333333333333	.07333333333333333333333333333333333333				
		Compliance with Investment Policy and Guidelines	'22 FQ2		100%	100%	100%	100%				
	Tax Collector Distributions per Florida § 197.383 (Thrive305 #12)	Property Tax Distributions	Mar '22		1	1	10	8				
		Convention & Tourist Tax Distributions	Mar '22		1	1	6	6				
		Local Business Tax Distributions	Mar '22		1	1	6	6				
		Property Tax Installment Distributions	Mar '22		0	0	2	2				
		Bank Interest Distributions	Mar '22		0	0	2	2				
	Maximize Revenues through Intensive Collection Activity (Credit and Collection) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'22 FQ2		50	45	49	45				
		Total Revenue Collected on all Delinquent Debts (Countywide)	'22 FQ2		\$5,392,584	\$5,625,000	\$10,497,294	\$11,250,000				
		Debt Portfolio Fees	'22 FQ2		\$2,014K	\$1,679K	\$3,531K	\$3,358K				

Oracle BI Interactive Dashboards - Scorecard

	Monitor Countywide Bond Ratings (Thrive305 #12)	Bond Ratings Evaluation by Standard & Poor's	'22 FQ2	AA	AA	AA	AA
		Bond Ratings Evaluation by Moody`s	'22 FQ2	Aa2	Aa2	Aa2	Aa2
		Debt Service Payments	'22 FQ2	100%	100%	100%	100%
Learning and Growth	Learning/Training (Thrive305 #8)	Positions: Full-Time Filled (FIN)	'22 FQ2	356	424	357	424
		No. of Employee Trainings Attended	'22 FQ2	263	150	332	150
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	3/31/2022	In Progress						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN)