

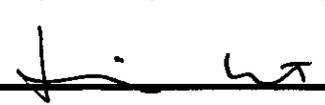
POSITION DESCRIPTION		AGENCY/DEPT ID Department of Administrative Services/ DAS101000
DIVISION OR INSTITUTION Administrative Support	UNIT OR OFFICE Office of Finance	COUNTY OF EMPLOYMENT Franklin

POSITION NUMBER 20005427	<input type="checkbox"/> Reclassification <input type="checkbox"/> New Position <input checked="" type="checkbox"/> Update		Position Hyperlinked to <input type="checkbox"/> Agency Organizational Tree
	USUAL WORKING TITLE OF POSITION Financial Analyst		POSITION NO. AND TITLE OF IMMEDIATE SUPERVISOR SEE TABLE OF ORGANIZATION
	<input checked="" type="checkbox"/> Permanent <input type="checkbox"/> Temporary <input type="checkbox"/> Intermittent	<input checked="" type="checkbox"/> Classified <input type="checkbox"/> Unclassified	Overtime: <input checked="" type="checkbox"/> Eligible <input type="checkbox"/> Exempt If FLSA Exempt, exemption type:

NORMAL WORKING HOURS (Explain unusual or rotating shift):
 FROM: 8:00 a.m. TO: 5:00 p.m.

JOB DESCRIPTION AND WORKER CHARACTERISTICS

%	Job Duties in Order of Importance	Knowledge, Skills & Abilities
70	Works under general direction of Department of Administrative Services (DAS), Administrative Support Division (ASD), Office of Finance, Fiscal Services Unit (FSU) to examine, &/or analyze accounting records, financial statements, or other financial reports to assess accuracy, completeness, & conformance to reporting & procedural standards; review & correct voucher coding if necessary; review & determine approval of invoices; work with Ohio Shared Services (OSS), Office of Finance Service Assurance Unit, &/or assigned division to resolve voucher issues (e.g., budget, coding, receipt of goods & services); investigate rejection causes on vouchers & determine solutions; ensure voucher coding, encumbrance, vendor, payment terms are correct in order to remit to addresses; notify supervisor once vouchers are approved; monitor Ohio Administrative Knowledge System (OAKS) General Ledger (GL) to verify voucher invoices are posted to all ledgers in OAKS; work with OSS, Service Assurance Unit, or division on responses to inquires from vendors & internal auditors; process special vouchers when necessary by entering invoice date into OAKS; prepare & analyze fiscal reports related to Accounts Payable.	Knowledge of (1) business &/or public administration; (2) accounting principles & practices; (3) applicable state & Federal laws, rules & regulations governing fiscal operations*; (4) business office functions (e.g., process vouchers); (5) PeopleSoft web-based application (e.g., FIN); (6) PeopleSoft General Ledger Module; (7) agency policies & procedures*. Skill in (8) use of personal computer and associated software and hardware (e.g., MS Office, OAKS*). Ability to (9) deal with large number of fiscal variables & determine specific course of action; (10) apply accounting principles to solve practical everyday problems; (11) preserve & maintain accurate historical records for future analysis & audit tracking purposes; (12) work independently & within a group environment; (13) use proper research methods to gather & collate data (14) communicate verbally and in writing on technical and non-technical matters; (15) define problems, collect data, and draw valid conclusion; (16) cooperate with co-workers on group projects.
		*developed after employment

List Position Numbers & Job Titles of Positions Directly Supervised:	SIGNATURE OF AGENCY REPRESENTATIVE 	DATE 8/14/15
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apd 8-14-15 al

POSITION DESCRIPTION		AGENCY/DEPT ID Department of Administrative Services/ DAS101000
DIVISION OR INSTITUTION Administrative Support	UNIT OR OFFICE Office of Finance	COUNTY OF EMPLOYMENT Franklin

POSITION NUMBER 20005427 JOB TITLE Financial Analyst JOB CODE 66562 <i>add 8/14/15</i>	<input type="checkbox"/> Reclassification <input type="checkbox"/> New Position <input checked="" type="checkbox"/> Update			Position Hyperlinked to <input type="checkbox"/> Agency Organizational Tree	
	USUAL WORKING TITLE OF POSITION Financial Analyst		POSITION NO. AND TITLE OF IMMEDIATE SUPERVISOR SEE TABLE OF ORGANIZATION		
	<input checked="" type="checkbox"/> Permanent <input type="checkbox"/> Temporary <input type="checkbox"/> Intermittent	<input checked="" type="checkbox"/> Classified <input type="checkbox"/> Unclassified	Overtime: <input checked="" type="checkbox"/> Eligible <input type="checkbox"/> Exempt If FLSA Exempt, exemption type:		Bargaining Unit 14 PR 30 Page 2 of 2
	NORMAL WORKING HOURS (Explain unusual or rotating shift): FROM: 8:00 a.m. TO: 5:00 p.m.				
	JOB DESCRIPTION AND WORKER CHARACTERISTICS				
	%	Job Duties in Order of Importance		Knowledge, Skills & Abilities	
	20	Assist the Fiscal Service Unit as required with Accounts Receivables (AR) billings & deposits: process & maintain a check log of AR checks received by the Office of Finance; create deposits, enters data into OAKS & once approval is received delivers deposits to the State of Ohio Treasurers Office; enters AR pending items data into OAKS; print Intra-State Transfer Voucher (ISTV) when necessary; process billings for mailing to customers; enter credits & adjustments to OAKS AR pending items; monitor & process daily ISTV deposits, Attorney General Office deposits & Payroll Check-Off deposits for DAS; investigate AR rejection causes & determine solutions; monitor OAKS GL to verify AR items & deposits are posted to all ledgers through OAKS; prepare & analyze fiscal reports relating to AR.		Knowledge of 1, 2, 3*, 4, 5, 6, 7* Skill in 8 Ability to 9, 10, 11, 12, 13, 14, 15	
	5	Assists Fiscal Service Unit with Payment Card (P-card): review for proper usage within state guidelines; monitor & process credit card Payment logs; enter P-card coding into OAKS; work with P-card holders on any issues with the log or OAKS transactions; monitor GL to verify P-card invoice is posted to all ledgers within OAKS; process Electronic Data Interchange (EDI) vouchers in OAKS; work with Service Assurance Unit or division in resolving P-card issues (e.g., budget, coding, etc.); prepare & analyze fiscal reports related to P-card.		Knowledge of 1, 2, 3*, 4, 5, 6, 7* Skill in 8 Ability to 9, 10, 11, 12, 13, 14, 15	
	5	Perform other related duties: retrieve checks returned to agency from the Office of Budget & Management (OBM); pick up deposits & reports from other locations; & distributes to proper DAS unit; perform variety of clerical & fiscal tasks to facilitate operational efficiency; assists units within Office of Finance on fiscal tasks; attends meetings & training in area of responsibility; works on special fiscal projects assigned by supervisor.		Knowledge of 1, 2, 3*, 4, 7* Skill in 8 Ability to 9, 11, 12, 13, 14, 15	
				*developed after employment	
List Position Numbers & Job Titles of Positions Directly Supervised:			SIGNATURE OF AGENCY REPRESENTATIVE		
			<i>Liht</i>		
			DATE 8/14/15		