

POSITION DESCRIPTION		AGENCY/DEPT ID DAS102310
DIVISION OR INSTITUTION Administrative Support Division	UNIT OR OFFICE Office of Finance	COUNTY OF EMPLOYMENT Franklin

POSITION NUMBER 20005441 (1510.0) JOB TITLE Fiscal Specialist 1 JOB CODE 66531	<input checked="" type="checkbox"/> Reclassification <input type="checkbox"/> New Position <input type="checkbox"/> Update		Position Hyperlinked to <input type="checkbox"/> Agency Organizational Tree	
	USUAL WORKING TITLE OF POSITION Fiscal Specialist		POSITION NO. AND TITLE OF IMMEDIATE SUPERVISOR 20005431 Fiscal Officer 2	
	<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 1 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	
	80	Works under general direction of the Department of Administrative Services (DAS), Administrative Support Division (ASD), Office of Finance, Fiscal Services Unit (FSU) to coordinate, monitor & perform variety of fiscal management & control activities 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) 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
				1-25-10

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	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		
10	Assist in reviewing & correcting 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, 2, 3*, 4, 5, 6, 7. Skill in 8. Ability to 9, 10, 11, 12, 13, 14, 15.		
10	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. 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.		
JOB CODE 66531 ADD 1-26-10 <i>URS</i>	List Position Numbers & Job Titles of Positions Directly Supervised:		SIGNATURE OF AGENCY REPRESENTATIVE 	
		DATE 1-25-10		