



**Classification:** Fiscal & Budgetary Analyst II - ICTD

**Title Code:** V00132

**Pay Range:** 15

**POSITION SUMMARY:**

This is an intermediate position where the employee examines all financial records for the Criminal Justice Network and Technology Revolving (CJIS) fund. This position reviews monthly expense reports, purchase orders, invoices, payments, and supporting documentation for accuracy and compliance with state regulations. The employee also plans, directs and maintains the accounting system. The employee ensures that proper fund, appropriation, and object codes are assigned. The employee uses the SAM II on-line financial system to enter invoices, payments and customer information. The employee also maintains complex financial records, files, and ledgers. Work is performed under close supervision within the framework of well-established rules and procedures.

**DESCRIPTION OF DUTIES PERFORMED:**

(Any one position may not include all of the duties listed nor do the listed examples include all tasks which may be found in positions of this class.)

Analyzes and examines all invoices and monthly expense reports for the Criminal Justice Network and Technology Revolving (CJIS) fund; reviews documentation for accuracy and compliance with state regulations, and assignment of proper fund, appropriation, and object codes; communicates with personnel in troops, divisions, State Accounting, and vendors in order to clarify and correct any discrepancies in the payment of invoices.

Processes all accounts receivable and accounts payable for the CJIS fund; quarterly fund analysis, cost, and revenue projections are completed.

Reviews the monthly OA circuit charges in Telecommunications Monitoring System to make sure the recurring and non-recurring charges are accurate.

Enters purchase order information, receivers, and payment documents in SAM II for the CJIS revolving fund; monitors balances of appropriations at end of fiscal year in order to achieve efficient fund expenditures.

Creates, revises, and updates financial reports reflecting expenditures, receipts, obligations, and state financial participation.

Reconciles monthly bank statements and summaries for the CJIS Fund.

Creates and forwards correspondence to a variety of sources.

Reviews, processes, reconciles, and files reports generated by Office of Administration.

Maintains master file of all pending and closed purchase orders and transmittals sent to the Budget and Procurement Division.

Maintains, verifies and updates manual ledgers and records; sorts, transports, files, and purges records and documents.

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Operates office equipment (e.g., typewriter, calculator, copier, personal computer, fax machine, telephone, printer, shredder, etc.).

Performs other related duties as assigned.

**REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES:**

Working knowledge of modern office practices, procedures, and equipment.

Working knowledge of business English, punctuation, and spelling.

Working knowledge of bookkeeping principles and practices.

Ability to read English effectively.

Ability to communicate in English clearly and concisely, both orally and in writing.

Working knowledge of Patrol policies and procedures governing expense reimbursement, expenditure of state funds, agency fiscal procedures, and fiscal records maintenance.

Ability to apply general bookkeeping principles in the recording of appropriations, encumbrances, and expenditures.

Ability to make computer entries in the SAM II on-line financial system.

Ability to make arithmetical calculations with speed and accuracy.

Ability to maintain complex clerical records and files.

Ability to verify documents produced and received, and takes proper steps to reconcile errors.

Ability to produce a volume of work and meet predetermined deadlines.

Ability to organize and prioritize work effectively.

Ability to establish and maintain harmonious working relations with other department employees and a variety of representatives from public and private agencies.

Ability to handle restricted and confidential information in a professional manner and maintain the information as such.

Ability to operate basic office equipment (e.g., typewriter, calculator, copier, personal computer, fax machine, telephone, printer, shredder, etc.).

Ability to alphabetize, transport, file and purge documents and records.

Skill in operating a calculator with a high degree of efficiency.

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Ability to work with material that may be of a sexual nature relating to criminal activity (e.g., written material, photographs, and/or verbal language, etc.).

Ability to handle restricted and confidential information in a professional manner and maintain the information as such.

Ability to work hours as assigned.

**MINIMUM EXPERIENCE AND EDUCATION REQUIRED:**

(The following represents the minimum qualifications used to accept applicants, provided that equivalent substitution will be permitted in case of deficiencies in either experience or education.)

Graduation from high school or possess a GED and one year of experience as a Fiscal & Budgetary Analyst I or comparable experience.

**FLSA STATUS:** Non-Exempt

**WORK SCHEDULE:** An employee in this position works an eight-hour shift as directed; however, working hours are subject to change at the discretion of the commanding authority.