

POSITION DESCRIPTION
FRANKLIN COUNTY CHILDREN SERVICES

An Equal Opportunity Employer

JOB CLASSIFICATION: <i>Account Clerk 3</i>		DIVISION: <i>Finance & Administration</i>	DEPARTMENT: <i>Fiscal</i>
WORKING TITLE: <i>Account Clerk 3</i>		PCN & CLASSIFICATION OF SUPERVISOR: <i>721100 Fiscal Officer 1</i>	JOB STATUS: <i>Full-time</i>
CLASSIFICATION NO.: <i>Click here to enter text.</i>		PCN: 721106 PAY RANGE: 14	REVISION DATE: 1/13
EQUIPMENT USED: <i>telephone calculator printer fax machine computer copying machine automobile typewriter</i>			
MINIMUM QUALIFICATIONS/EDUCATION /TRAINING REQUIRED: <i>Ability to calculate fractions, decimals and percentages and to read & write common vocabulary plus 2 courses in high school accounting or 2 college courses in accounting for bookkeepers and 6 mos. exp. as Account Clerk 1 or 2 or in comparable position per-forming like duties (or 12 mos. exp. as bookkeeper); 1 course in applications of adding machine and calculator (or 1 mo. exp.); or equivalent.</i> PREFERRED: <i>Associate degree in Business with emphasis in accounting principles; or high school graduate plus minimum 3 years relevant Account Clerk exp.; or other equivalent combination of education and/ or work experience.</i>			
PURPOSE: <i>Under general supervision from section supervisor; employee analyzes expenditures and/or receipts; prepares reports for incorporation into Agency financial statements; maintains general books of account (manually and/or automated); may act as a lead worker. The employee is committed to practicing cultural competence by: working respectfully and effectively with people of all cultures, classes, races, genders, ethnic backgrounds, religions, sexual orientations, mental and physical abilities, ages and appearances in a manner that recognizes, affirms and values the worth of individuals, families and communities and protects and preserves the dignity of each. The employee will adhere to the agency's Guiding Principles by serving as a child welfare professional, valuing every child, honoring families, and valuing partnerships.</i>			
	JOB DUTIES:		
35%	<i>Maintains detailed budgetary account information and auxiliary records for Agency receipts (revenue) and expenditures, including the following (not inclusive): government funding, parental support, foster care expense, client board/care, protection/prevention services, Agency supplies, Agency equipment, Agency services, employee benefits, utilities, travel and Agency programs; utilizing bookkeeping procedures and principles, maintains manual records and/or interfaces with automated financial software; effectively elevates budgetary problems to appropriate Agency management.</i>		
30%	<i>Analyzes accounts, expenditures and revenues for purpose of preparing reports incorporated into Agency financial statements or internal reports; analysis also includes the auditing of invoices and client entitlements for compliance with generally accepted accounting principles; responsibilities also include the preparation of documentation to ensure the processing of Agency payments; maintains sufficient knowledge of assigned duties in order to facilitate communication with co-workers, vendors, clients and other governmental agencies.</i>		

- 20% *Maintains manual or automated accounts and ledgers for the purpose of isolating costs for various state/federal programs; knowledge of account descriptions, internal cost codes/departments and state/federal codes is required in order to provide accurate information for internal management of cost and for reporting to external entities.*
- 10% *Files, assists in payroll preparation, operates and maintains internal checking accounts, prepares special projects and assists co-workers as determined by department supervisors; may act as a lead worker in obtaining information for response to special project requests; may act as lead worker in instructing co-workers in the use of new personal computer or financial software.*
- 5% *Performs other related duties as assigned.*

List no. of positions and Class Titles of positions supervised

Signature of Agency Representative

Date