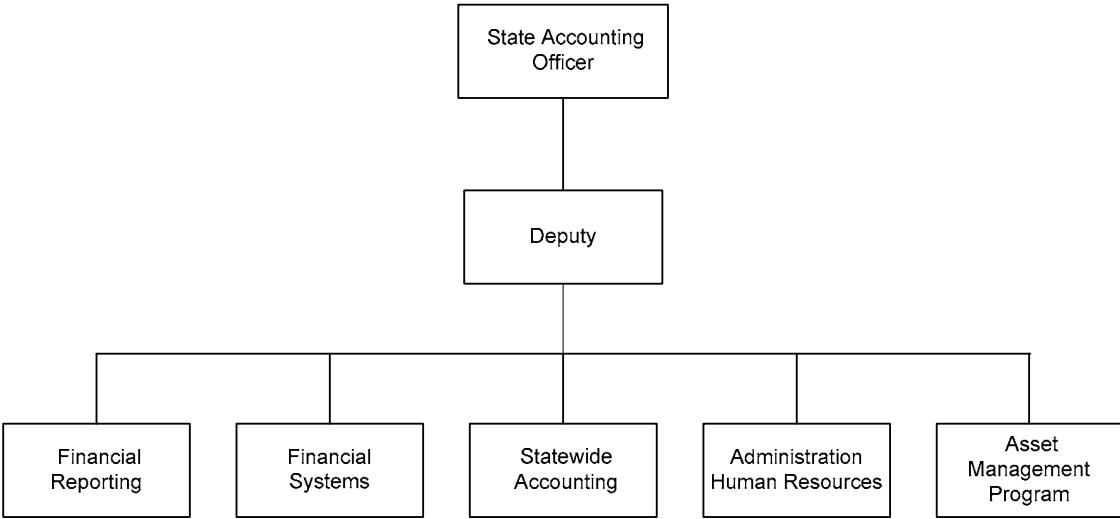


STATE ACCOUNTING OFFICE
ORGANIZATIONAL CHART



STATE ACCOUNTING OFFICE

ROLES AND RESPONSIBILITIES

The State Accounting Office (SAO) was established on October 6, 2004 with an Executive Order signed by Governor Sonny Perdue. Governor Perdue signed House Bill 293, which codified the realignment of the state's financial reporting and financial systems responsibilities under a single State Accounting Officer. The core business of SAO is to establish statewide accounting and reporting standards and operate and improve financial and human capital management systems.

ADMINISTRATION

The Administration function is responsible for the operations of SAO. Functional areas include: executive management, purchasing, accounting, budget, payroll, and human resources.

FINANCIAL REPORTING

The Financial Reporting division prepares and distributes the annual financial statements and other reports, coordinating with the state auditor and other auditors, as appropriate, for review and certification of financial reports, and compliance with state and federal financial accounting and reporting requirements. In addition, the division is responsible for the creation of the Comprehensive Annual Financial Report for Georgia (CAFR), providing financial information that is credible, accurate and easily available to decision makers and bond rating agencies. The division sets the chart of account structure used by all state agencies.

FINANCIAL SYSTEMS

The Financial Systems division supports the statewide human capital management, financial, and accounting systems. The division provides the following services: customer support to resolve system and application issues utilizing a help desk to track issues and problems; implementation of system enhancements and modification requests; training for PeopleSoft users; resolution of technical issues and management of the full deployment life cycle for the system; and availability and data integrity of the systems.

STATEWIDE ACCOUNTING

The Statewide Accounting division is responsible for operations of statewide accounting functions. In addition, the division develops processes and systems to improve accountability and enhanced collection of accounts receivables due to Georgia. This division is working to improve accountability and efficiency in the accounts receivables and cash management areas. The division is also responsible for developing and publishing accounting standards and policies to be implemented by all state agencies.

AUTHORITY

Title 50-5B Georgia Code Annotated.

