

## ITIP Planning Resource – IT Budget Codes

The Information Technology Investment Planning (ITIP) application provides several screens to capture the budget profile for maintenance and IT project activities. Agency planners who are familiar with the older CAS object codes or the newer OAKS account codes can use the tables below to map their budget profile to the budget categories provided in the ITIP application.

OAKS Account Code	OAKS Account Code Description	CAS Object Code	CAS Object Code Description
<b>Software Budget Group</b>			
<b>Software Purchases and Licenses Budget Category</b>			
<b>Class 5210 Supplies, Material &amp; Minor Expenditures</b>			
521106	Software Packages	211-06	Software Packages
<b>Class 5371 Data Processing Equipment</b>			
537100	Info Tech Permanent Soft License	371	Information Technology Permanent Software License
537300	Mainframe Proprietary Software	373	Mainframe Proprietary Software
537500	Personal Computer Software	375	Personal Computer Software
<b>Class 5700 Capital Items</b>			
571106	DP Tele Permanent Software	711-06	Data Processing and Telecommunication Permanent Software License
571108	Mainframe Proprietary Software	711-08	Mainframe Proprietary Software
<b>Class 5770 Data Processing Equipment (Capital)</b>			
577001	DP & Telecom Per SW License (Capital)	770-01	Data Processing and Telecommunication Permanent Software License (Capital)
577003	Mainframe Proprietary SW (Capital)	770-03	Mainframe Proprietary Software (Capital)
<b>Class 5270 Rentals</b>			
527103	Term Software License	271-03	Term Software License
527104	Software License (Set-Term)	271-04	Software License (Set-Term)
<b>Software Maintenance Contracts Budget Category</b>			
<b>Class 5260 Maintenance &amp; Repairs</b>			
526703	Software Maintenance	267-03	Software Maintenance
526705	Mainframe Proprietary Software	267-05	Mainframe Proprietary Software Maintenance
<b>Software Leases Budget Category</b>			
<b>Class 5270 Rentals</b>			
527102	Word Processing Equipment-Rent	271-02	Word Processing Equipment Rentals

OAKS Account Code	OAKS Account Code Description	CAS Object Code	CAS Object Code Description
<b>Application/Project Support Budget Group</b>			
<b>Purchased Personal Services Budget Category</b>			
<b>Class 5100</b>	<b>Purchased Personal Services</b>		
517001	PUR PERS SER-DATA PROC PERSON	170-01	Personnel-Purchased Personal Services
517101	PUR PER SER-TELECOMMUNICATION	171-01	Telecommunications-Purchased Personal Service-Personnel
<b>Class 5700</b>	<b>Capital Items</b>		
570701	Personnel PS-Capital Data Proc	707-01	Personnel-Purchased Personal Service – (Capital)
570795	Travel-DP-PUR PER SVC (Capital)	707-95	Travel-Data Processing-Purchased Personal Service – (Capital)
<b>IT-related items not requiring a Release &amp; Permit Number</b>			
517003	Temporary Services-Data Proc	170-03	Temporary Services-Data Processing – Purchased Personal Service
517095	Travel-Data Processing PPS	170-95	Travel-Data Processing-Purchased Personal Service
517195	PPS-Telecommunications Travel	171-95	Travel-Telecommunications-Purchased Personal Service
<b>Other Services and Fees Budget Category</b>			
<b>Class 5240</b>	<b>Communications and Shipping Expenses</b>		
524201	Wired Telecomm Regulated	242-01	Wired Telecommunications-Transmission, Rearrangement, or Alteration – Utility Regulated by PUCO/FCC
524202	Wired Telecomm Contracted SVCS	242-02	Wired Telecommunications-Transmission, Rearrangement, or Alteration – Utility – Contracted Services
524203	Wired Telecomm not Regulated	242-03	Wired Telecommunications-Transmission, Rearrangement, or Alteration – Utility not regulated by PUCO or FCC
524204	Wireless Telecommunication	242-04	Wireless Telecommunications – Transmission
524205	Cable Construction	242-05	Cable Construction
<b>Class 5290</b>	<b>General &amp; Other Expenses</b>		
514906	Technical Subscriptions	295-06	Technical Subscriptions
<b>IT-related items not requiring a Release &amp; Permit Number</b>			
523102	Commercial Transportation T&F	231-02	Commercial Transportation to and From Destination (out of state)
565102	Interest	651-02	Interest
565301	Misc PTC NEC Service	653-01	Miscellaneous (Pass-Through Charges-NEC) – Service
565302	Misc PTC NEC Replace	653-02	Miscellaneous (Pass-Through Charges-NEC) – Replacement Parts or Supplies

Note – No account code breakdowns exist for the Staff budget category found in the Application/Project budget group in the ITIP budget profiles.

OAKS Account Code	OAKS Account Code Description	CAS Object Code	CAS Object Code Description
<b>Hardware Budget Group</b>			
<b>Hardware Maintenance Contracts Budget Category</b>			
<b>Class 5260</b>	<b>Maintenance &amp; Repairs</b>		
526601	Communication Equip Repair Reg	266-01	Communications Equipment Repair – Regulated by PUCO
526602	Communication Equip Srv Unreg	266-02	Communications Equipment Repair – Unregulated by PUCO
526701	Data Processing Equip Serv	267-01	Data Processing Equipment Service (Modifications and Repairs)
526702	Data Processing Equipment Repair	267-02	Data Processing Equipment Repair – Replacement Parts
526704	Large Computing Maintenance	267-04	Large Computing System Maintenance
<b>Class 5600</b>	<b>Goods for Resale (Pass-through charges)</b>		
562502	Maintenance & Repair Service	625-02	Maintenance and Repair Service – Data Processing Equipment (Resale Pass-through Charges)
562503	Maint/Repair Pts Resale	625-03	Maintenance and Repair Parts – Data Processing Equipment (Resale Pass-through Charges)
565000	Data Processing Service (RPTC)	650	Data Processing Services (Resale Pass-through Charges)
<b>Hardware Purchase Budget Category</b>			
<b>Class 5270</b>	<b>Rentals</b>		
527101	Data Processing Equipment-Rent	271-01	Data Processing Equipment (Rentals)
<b>Class 5341</b>	<b>Communications</b>		
534101	Tele & Central System Wired	340-01	Telephones and Central Systems (Wired)
534102	Tele & Central Systems Wireless	340-02	Telephones and Central Systems (Wireless)
534103	Network Equipment	340-03	Network Equipment
534104	Pagers	340-04	Pagers
534501	Comm Eq/Portable Radio	345-01	Portable Radio Communications Equipment
534502	Comm Eq/Fixed Station Radio	345-02	Fixed Station Radio Communications Equipment
<b>Class 5371</b>	<b>Data Processing Equipment</b>		
537000	Information Technology Equip	370	Information Technology Equipment
537200	Large Computing Systems	372	Large Computing Systems
537400	Desktop and Notebook Hardware	374	Desktop and Notebook Hardware
<b>Class 5600</b>	<b>Goods for Resale (Pass-through charges)</b>		
562506	Data Proc Equipment Resale/	625-06	Data Processing Equipment
<b>Class 5700</b>	<b>Capital Items</b>		
571103	DP/Telecommunications Equipment	711-03	Data Processing Equipment and Telecommunication (Capital Equipment)
571107	Large Computing System	711-07	Large Computing System
<b>Class 5770</b>	<b>Data Processing Equipment (Capital)</b>		
577002	Large Computing Sys (Capital)	770-02	Large Computing Systems (Capital)
<b>IT-related items not requiring a Release &amp; Permit Number</b>			
521105	Data Processing Supplies & Equip	211-05	Data Processing Supplies and Equipment Costing \$300 or Less
526603	Comm Equip PTS-Unreg by PUC	266-03	Communications Equipment Parts – Unregulated by PUCO

<b>OAKS Account Code</b>	<b>OAKS Account Code Description</b>	<b>CAS Object Code</b>	<b>CAS Object Code Description</b>
529824	Cellular Phones & Other Comm	298-24	Cellular Phones & Other Comm (?)
565101	Centrex Pymnts-Principle (RPTC)	651-01	Centrex Payments – Telephone (Resale Pass-through Charges)
564103	Centrex Pyt-Tele-Prv (RPTC)	651-03	Centrex Payments – Telephone – Private Carriers (Resale Pass-through Charges)
570600	Commun Desig & Implem (DAS&DHS)	706-00	Communication Design and Implementation
<b>Hardware Leases Budget Category</b>			
<b>Class 5340</b>	<b>Communications – Lease Purchase</b>		
534001	Lease/Purch Comm Equip Principal	34L-01	Lease Purchase of Communication Equipment – Principal Payment
534002	Lease/Purch Comm Equip Interest	34L-02	Lease Purchase of Communication Equipment – Interest Payment
<b>Class 5370</b>	<b>Data Processing Equipment – Lease Purchase</b>		
537001	Lease/Purch Data Proc Eqp Principal	37L-01	Lease-Purchase of Data Processing Equipment – Principal
537002	Lease/Purch Data Proc Eqp Int	37L-02	Lease-Purchase of Data Processing Equipment – Interest Payment
<b>Class 5600</b>	<b>Goods for Resale (Pass-through charges)</b>		
562501	Data & Word Processing	625-01	Data Processing Equipment for Rental/Lease (Resale Pass-through Charges)