

This worksheet shows the mapping of current accounts to new

OLD ACCOUNT NUMBER / DESCRIPTION		NEW ACCOUNT NUMBER / DESCRIPTION
510000	REGULAR SALARIES	→ 501000 REGULAR SALARIES
510002	ANNUAL LEAVE PAY	→ 502000 ANNUAL LEAVE PAY
510003	OTHER SUPPLEMENTAL PAY	→ 503000 OTHER SUPPLEMENTAL PAY
511000	OVERTIME	
512000	PERMANENT HOURLY LABOR	
513000	TEMPORARY/CASUAL LABOR	
514000	FICA	
515000	RETIREMENT	
516000	HEALTH INSURANCE	
517000	PERSONAL LIABILITY OF EMPLOYEES	
518000	UNEMPLOYMENT INSURANCE	
519000	WORKER'S COMPENSATION	
520000	ASSESSMENTS BY MERIT SYSTEM	
522000	DRUG TESTING	
523000	EMPLOYEE PHYSICAL EXAMINATIONS	
524000	OTHER	
598000	PAY FOR PERFORMANCE - BUDGETARY ACCOUNT ONLY	
599000	LAPSE FACTOR - BUDGETARY ACCOUNT ONLY	
612000	MOTOR VEHICLE EXPENSES	
613000	PUBLICATIONS, PRINTING AND MEDIA	
614000	SUPPLIES AND MATERIALS	
614002 - Supplies & Materials - Computer Supplies	→	814000 [IT EXPENDITURE] - SUPPLIES AND MATERIALS 814001 - Computer Supplies and Materials 814501 - Telecommunications Supplies and Materials
614009 / 614010 / 614011 / 614200 - Supplies & Materials - Postage	→	611000 POSTAGE 611001 - Postage 611002 - Postage Meter 611003 - Permit 611004 - Mail / Express 611200 - Market Bulletin Postage
all "Merchandise for Resale" accounts	→	610000 COST OF GOODS SOLD/PURCHASES FOR RESALE subaccounts added as needed
615000	REPAIRS AND MAINTENANCE	
615004 - Repairs & Maintenance - Computers	}	→ 815000 [IT EXPENDITURE] - REPAIRS AND MAINTENANCE 815001 - Repairs & Maintenance - Personal Systems 815010 - Repairs & Maintenance - Server Systems 815020 - Repairs & Maintenance - Mainframe Systems 815030 - Repairs & Maintenance - Storage Systems, Peripherals, and Specialized Equipment 815040 - Repairs & Maintenance - Network Hardware and Equipment 815050 - Repairs & Maintenance - Key Telephone Systems and Equipment 815060 - Repairs & Maintenance - PBX Telephone Systems and Equipment 815070 - Repairs & Maintenance - VOIP Telephone Systems and Equipment 815080 - Repairs & Maintenance - Centrex/Business/Other Telephone Equipment 815090 - Repairs & Maintenance - Mobile Communications Infrastructure Equipment
615005 - Repairs & Maintenance - Technology Services - GTA Customer Billing		
615011 - Repairs & Maintenance - Telecommunications		

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<p>616000 EQUIPMENT ON INVENTORY BUT NOT CAPITALIZED 616006 - Equipment on Inventory but not Capitalized - Computers less than \$5000</p>	→	<p>816000 [IT EXPENDITURE] - EQUIPMENT UNDER CAPITALIZATION THRESHOLD 816001 - Personal Systems \$0 to \$4,999 816010 - Server Systems \$0 to \$4,999 816020 - Mainframe Systems \$0 to \$4,999 816030 - Storage Systems, Peripherals, and Specialized Equipment \$0 to \$4,999 816040 - Network Hardware and Equipment \$0 to \$4,999 816050 - Key Telephone Systems and Equipment \$0 to \$4,999 816060 - PBX Telephone Systems and Equipment \$0 to \$4,999 816070 - VOIP Telephone Systems and Equipment \$0 to \$4,999 816080 - Centrex/Business/Other Telephone Equipment \$0 to \$4,999 816090 - Mobile Communications Infrastructure Equipment \$0 - \$4,998 816100 - Mobile Communication Devices (Cell, PDA, Blackberries, Pagers, Radios)</p>
<p>617000 WATER & SEWAGE 618000 ENERGY</p>		
<p>619000 RENTS OTHER THAN REAL ESTATE 619005 - Rents Other Than Real Estate - Computer Equipment</p>	→	<p>819000 [IT EXPENDITURE] - RENTS (OTHER THAN REAL ESTATE) 819001 - Operating Leases - Personal Systems 819010 - Operating Leases - Server Systems 819020 - Operating Leases - Mainframe Systems 819030 - Operating Leases - Storage Systems, Peripherals, and Specialized Equipment 819040 - Operating Leases - Network Hardware and Equipment 819050 - Operating Leases - Key Telephone Systems and Equipment 819060 - Operating Leases - PBX Telephone Systems and Equipment 819070 - Operating Leases - VOIP Telephone Systems and Equipment 819080 - Operating Leases - Centrex/Business/Other Telephone Equipment 819090 - Operating Leases - Mobile Communications Infrastructure Equipment 819100 - Operating Leases - Mobile Communication Devices (Cell, PDA, Blackberries, Pagers, Radios)</p>
<p>620000 INSURANCE AND BONDING 621000 BAD DEBT 622000 FREIGHT 625000 DISCOUNTS LOST 626000 PROCUREMENT CARD PURCHASES 627000 OTHER OPERATING EXPENSES 640000 TRAVEL OF EMPLOYEES</p>		
<p>648000 REAL ESTATE RENTALS -NEW SUBACCOUNTS ADDED</p>		<p>DOES NOT REPLACE EXISTING ACCOUNT - NEW ACCOUNT FOR IT-RELATED REAL ESTATE RENTALS 848000 [IT EXPENDITURE] - REAL ESTATE RENTALS 848001 - Real Estate Rentals - IT Facility</p>

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651000 ~~PER DIEM AND FEES~~ PROFESSIONAL SERVICES (New Name)
 NEW SUBACCOUNTS ADDED

**DOES NOT REPLACE EXISTING ACCOUNT - NEW ACCOUNT FOR IT-RELATED PROF/TECH SVCS
 USE FOR BOTH "PER DIEM" AND "CONTRACT"-TYPE SERVICES RELATED TO IT**

851000 [IT EXPENDITURE] - PROFESSIONAL/TECHNICAL SERVICES - COMPUTER/IT
 851001 - Personal Computer & Printer Support Services
 851010 - Server Support Services
 851020 - Mainframe Support Services
 851210 - LAN Support Services
 851220 - WAN Support Services
 851310 - Application Development Services
 851320 - Application Support Services

652000 ~~PER DIEM AND FEES~~ EXPENSES PROFESSIONAL SERVICES - EXPENSES (New Name)

**DOES NOT REPLACE EXISTING ACCOUNT - NEW ACCOUNT FOR IT-RELATED REIMB EXP
 [IT EXPENDITURE] - PROFESSIONAL/TECHNICAL SERVICES - COMPUTER/IT -**

852000
 852001 - Professional/Technical Services - Expenses - Reimbursable Expenses
 852002 - Professional/Technical Services - Expenses - Third Party Expense

653000 CONTRACTS - PRIVATE **OTHER CONTRACTUAL SERVICES** (New Name)
 NEW SUBACCOUNTS ADDED

654000 CONTRACTS - STATE ORGANIZATIONS

661000 COMPUTER BILLINGS - GTA

662000 COMPUTER BILLINGS - OTHER

SEE ACCOUNTS 871000 AND 872000 LISTED BELOW

663000 SOFTWARE

663001 - Software

823000 [IT EXPENDITURE] - SOFTWARE (CAPITALIZED)

823001 - Software - Personal Systems Software
 823010 - Software - Server Software
 823020 - Software - Mainframe Software
 823040 - Software - Network Software

863000 [IT EXPENDITURE] - SOFTWARE (NOT CAPITALIZED)

863001 - Software - Personal Systems Software
 863010 - Software - Server Software
 863020 - Software - Mainframe Software
 863040 - Software - Network Software

663002 - Software - Support and Maintenance

864000 [IT EXPENDITURE] - SOFTWARE MAINTENANCE AND SUPPORT

864001 - Software Maintenance & Support - Personal Systems Software
 864010 - Software Maintenance & Support - Server Software
 864020 - Software Maintenance & Support - Mainframe Software
 864040 - Software Maintenance & Support - Network Software

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671000 TELECOMMUNICATIONS - DATA
672000 TELECOMMUNICATIONS - OTHER
(See also accounts 661000 and 662000)



871000 [IT EXPENDITURE] - VOICE/DATA COMMUNICATION SERVICES (TO PAY GTA INVOICES)
871001 - Voice/Data Communication Services - GTA Computer Bill
871002 - Voice/Data Communication Services - GTA Data Network Bill
871003 - Voice/Data Communication Services - GTA Telecommunications Bill

872000 [IT EXPENDITURE] - VOICE/DATA COMMUNICATION SERVICES (VENDORS OTHER THAN GTA)
872001 - Voice/Data Communication Services - Wire/Cable - Simple
872002 - Voice/Data Communication Services - MPLS
872003 - Voice/Data Communication Services - Video
872004 - Voice/Data Communication Services - Local Service
872005 - Voice/Data Communication Services - Long Distance
872006 - Voice/Data Communication Services - Voice Mail and Other Voice Processing
872007 - Voice/Data Communication Services - PBX
872008 - Voice/Data Communication Services - VOIP
872009 - Voice/Data Communication Services - Key System
872010 - Voice/Data Communication Services - Mobile/Wireless
872011 - Voice/Data Communication Services - Other

873000 [IT EXPENDITURE] - VOICE/DATA COMMUNICATION SERVICES - GTA USE ONLY
873001 - Voice/Data Communication Services - Wire/Cable - Simple
873002 - Voice/Data Communication Services - MPLS
873003 - Voice/Data Communication Services - Video
873004 - Voice/Data Communication Services - Local Service
873005 - Voice/Data Communication Services - Long Distance
873006 - Voice/Data Communication Services - Voice Mail and Other Voice Processing
873007 - Voice/Data Communication Services - PBX
873008 - Voice/Data Communication Services - VOIP
873009 - Voice/Data Communication Services - Key System
873010 - Voice/Data Communication Services - Mobile/Wireless
873011 - Voice/Data Communication Services - Other

680000 AUTHORITY LEASE RENTALS
690000 DIRECT BENEFITS
695000 PENSION BENEFITS
696000 REFUND OF PENSION CONTRIBUTIONS
700000 CLAIMS AND JUDGMENTS
703000 LOTTERY PRIZES
705000 TUITION AND SCHOLARSHIPS
707000 GRANTS
709000 SPECIAL ITEMS
710000 EXTRAORDINARY EXPENDITURES
712000 BOND PRINCIPAL
713000 CAPITAL LEASE/ INSTALLMENT PURCHASE - PRINCIPAL PAYMENTS
714000 OTHER DEBT PRINCIPAL
715000 INTEREST - BONDS
716000 CAPITAL LEASE/ INSTALLMENT PURCHASE - INTEREST PAYMENTS
717000 INTEREST - OTHER DEBT

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718000 OTHER DEBT SERVICE CHARGES

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722000 MOTOR VEHICLES
720000 EQUIPMENT - NEW SUBACCOUNTS ADDED

721000 COMPUTER EQUIPMENT →

821000 COMPUTER/TELECOMMUNICATIONS EQUIPMENT

- 821001 - Personal Systems ≥ \$5,000
- 821010 - Server Systems ≥ \$5,000
- 821020 - Mainframe Systems ≥ \$5,000
- 821030 - Storage Systems, Peripherals, and Specialized Equipment ≥ \$5,000
- 821040 - Network Hardware and Equipment ≥ \$5,000
- 821050 - Key Telephone Systems and Equipment ≥ \$5,000
- 821060 - PBX Telephone Systems and Equipment ≥ \$5,000
- 821070 - VOIP Telephone Systems and Equipment ≥ \$5,000
- 821080 - Centrex/Business/Other Telephone Equipment ≥ \$5,000
- 821090 - Mobile Communications Infrastructure Equipment ≥ \$5,000

723000 LAND

724000 BUILDINGS

DOES NOT REPLACE EXISTING ACCOUNT - NEW ACCOUNT FOR IT-RELATED BLDGS

824000 [IT EXPENDITURE] - BUILDINGS - IT

824001 - Buildings - IT Facility

725000 IMPROVEMENTS OTHER THAN BUILDINGS
726000 WORKS OF ART AND HISTORICAL TREASURES
727000 LIBRARY COLLECTIONS
728000 CONSTRUCTION IN PROGRESS
733000 INFRASTRUCTURE
740000 DEPRECIATION
741000 EXPENSE REIMBURSEMENT ALLOWANCES - GENERAL ASSEMBLY ONLY
742000 PER DIEM DIFFERENTIAL - GENERAL ASSEMBLY ONLY
743000 NON-OPERATING EXPENSES - INTEREST EXPENSE
744000 NON-OPERATING EXPENSES - BOND RELATED EXPENSES
745000 NON-OPERATING EXPENSES - OTHER
747000 GAIN/LOSS ON DISPOSAL OF CAPITAL ASSETS
750000 TRANSFERS OUT
753000 OTHER FINANCING USES - OTHER
761000 INDIRECT COST
762000 INDIRECT COST - CONTRA ACCOUNT
900000 AUSTERITY ADJUSTMENTS - BUDGETARY ACCOUNT ONLY