

NEIL ABERCROMBIE
GOVERNOR

BRIAN SCHATZ
LT. GOVERNOR



STATE OF HAWAII
DEPARTMENT OF TAXATION
P.O. BOX 259
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FREDERICK D. PABLO
DIRECTOR OF TAXATION

JOSHUA A. WISCH
DEPUTY DIRECTOR

**SENATE COMMITTEE ON WAYS AND MEANS
HOUSE COMMITTEE ON FINANCE**

BUDGET BRIEFING TESTIMONY

TESTIFIER: Frederick D. Pablo
DATE: January 9, 2013
TIME:
ROOM: State Capitol Auditorium

Overview

A. Provide your agency's mission statement.

Our mission is to administer the tax laws for the State of Hawaii in a consistent, uniform, and fair manner.

B. Discuss how current economic and fiscal conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

As we entered into Fiscal Year 2013 (FY13), our State was just beginning to emerge from the Great Recession. Our recovery was slowed by the instability in both our national economy as well as worldwide economies.

By working together, the Abercrombie Administration and the Legislature closed a projected \$1.2B budget shortfall for the FY12-FY13 biennium. Among the reductions required to close this gap, all Executive Branch agencies, including the Department of Taxation (DOTAX), took across-the-board labor savings reductions of 5%. That labor savings is still in place.

Although the hiring freeze on general civil service positions was lifted last year, DOTAX still faces challenges. We have lost employees due to retirement, and hiring people to fill other positions is an involved process that can take a long time. As a result, many of our divisions remain short-staffed, but this is a challenge that we are continuing to address and hope to make significant improvements in during the coming year. In some cases – especially with respect to information technology positions – the amount we can

offer to pay has not been commensurate with what potential employees can earn in the private sector.

Federal Funds

- C. Identify programs that may lose federal funds under the Federal Budget Control Act sequester. Indicate whether a significant loss is likely and discuss the impact. Discuss whether general funds would be needed to replace the funding.**

DOTAX does not have any federal funds.

Budget Request

- D. Explain the process used to develop the agency's budget and prioritize requests for additional funds.**

Former Deputy Director Randy Baldemor met with the Acting Administrative Services Officer (ASO) and all division heads, administrators, and officers to assess their budgetary needs for the upcoming fiscal years. Each division head, administrator, and officer provided the director's office with their requests, which the director's office, in conjunction with the Acting ASO reviewed and approved. These requests were then presented to the Budget and Finance Department, which made adjustments, before DOTAX's final budget submittal was approved by the Governor.

- E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

The most significant adjustments contained in our budget request are to support the Tax System Modernization Project (TSM). TSM will transform DOTAX into a more efficient and effective enterprise through technological transformations in hardware, software, data capture, analytics, integration, and reporting. Ultimately, this computer transformation will result in significant increases of revenues to the state.

The capitol improvement project (CIP) cost for TSM is estimated to be \$16 million each year.

In addition to the CIP funding, DOTAX is requesting funds to support the TSM project's operations. Specifically, at an operational cost of \$2,218,966 for FY14 and \$6,277,600 for FY15, DOTAX needs funding:

- To hire a TSM project manager, project management staff, and purchase furniture and equipment.
- Software upgrades, security-related equipment, as well as necessary upgrades to DOTAX's call center system.
- To hire additional people to be placed in rules specialist positions. These positions will subsequently be temporarily assigned to the Office of Information Management Technology (OIMT) to serve as project managers to help implement the TSM. DOTAX wants to use rules specialists for these positions because their subject matter expertise will be critical for properly standing up the new computer system.
- To pay for additional positions including: an Administrative Appeals Officer, additional system administration staffing, tax research and planning office staff, and positions with our compliance division and tax services and processing division.
- Training and equipment for the aforementioned divisions.

DOTAX is also requesting funding in the amount of \$314,942 for FY14 and \$336,590 for FY15 for projects and staffing unrelated to TSM.

Department of Taxation
 Prioritized List of Functions

Table 1

Priority	Description of Function	Activities	Prog ID(s)	Statutory Reference
1	Supporting Services-Revenue Collections	Directs and coordinates departmental activities	TAX 107	
		Administrative Services		Title 14, Chapter 231, 231-3, HRS (generally)
		Rules		Title 14, Chapter 231, 231-3, HRS (generally); 231-4.5, HRS (specifically)
		Systems Administration		Title 14, Chapter 231, 231-3, HRS (generally); 231-8.5, HRS (specifically)
		Information Technology Services		Title 14, Chapter 231, 231-3, HRS (generally); 231-8.5, HRS (specifically)
		Tax Research and Planning		Title 14, Chapter 231, 231-3, HRS (generally); 231-3.4 (specifically)
		Council on Revenues		Haw. Const. Art. VII, Sec. 7; Chapter 37 Part VI, HRS (generally)
		Tax Review Commission		Haw. Const. Art. VII, Sec. 3; Chapter 232E, HRS (generally)
		Board of Reviews		Title 14, Chapter 232, HRS (generally)
2	Tax Services and Processing	Document Processing	TAX 105	Title 14, Chapter 231, 231-3, HRS (generally); 231-3, 231-8.5, 231-9.9, HRS (specifically)

Department of Taxation
 Prioritized List of Functions

Table 1

Priority	Description of Function	Activities	Prog ID(s)	Statutory Reference
		Revenue Accounting		Title 14, Chapter 231, 231-3, HRS (generally)
		Taxpayer Services		Title 14, Chapter 231, 231-3, HRS (generally)
3	Compliance	Field Audit	TAX 100	Title 14, Chapter 231, 231-3, HRS (generally)
		Office Audit		Title 14, Chapter 231, 231-3, HRS (generally)
		Collections		Title 14, Chapter 231, 231-3, HRS (generally); 231-25 through 231-70, HRS (specifically)
		District Offices		Title 14, Chapter 231, 231-3, HRS (generally); 231-10, HRS (specifically)
		Criminal Investigations		Title 14, Chapter 231, 231-3, HRS (generally); 231-4.3, 231-34 through 231-36, HRS (specifically)
		Special Enforcement		Title 14, Chapter 231, 231-3, HRS (generally); 231-81 through 231-100 (specifically)

Department of Taxation
Department-Wide Budget Summary

Table 2

Fiscal Year 2013				
Act 106/12 Appropriation	Restriction	Emergency Appropriation	Total FY13	MOF
\$ 22,330,448.00	\$ (619,300.00)		\$ 21,711,148.00	A
\$ 1,057,875.00	\$ (4,248.00)		\$ 1,053,627.00	B
			\$ -	
\$ 23,388,323.00	\$ (623,548.00)	\$ -	\$ 22,764,775.00	Total
Fiscal Year 2014				
Act 106/12 Appropriation	Reductions	Additions	Total FY14	MOF
\$ 22,293,648.00		\$ 2,533,908.00	\$ 24,827,556.00	A
\$ 1,047,875.00			\$ 1,047,875.00	B
			\$ -	
\$ 23,341,523.00	\$ -	\$ 2,533,908.00	\$ 25,875,431.00	Total
Fiscal Year 2015				
Act 106/12 Appropriation	Reductions	Additions	Total FY15	MOF
\$ 22,293,648.00		\$ 6,614,190.00	\$ 28,907,838.00	A
\$ 1,047,875.00			\$ 1,047,875.00	B
			\$ -	
\$ 23,341,523.00	\$ -	\$ 6,614,190.00	\$ 29,955,713.00	Total

Department of Taxation
Funding by Program ID

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 106/12 (FY13)			Governor's Submittal (FY14)				Governor's Submittal (FY15)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of	Pos (P)	Pos (T)	\$\$\$	Percent Change of
								\$\$\$\$		\$\$\$\$			
TAX 100	Compliance	A	189.00	5.00	\$ 8,810,585	194.00	5.00	\$ 9,293,471	5.5%	194.00	5.00	\$ 9,385,139	6.5%
TAX 105	Tax Services and Processir	A	122.00	116.00	\$ 6,020,361	122.00	122.00	\$ 6,303,729	4.7%	122.00	122.00	\$ 6,384,837	6.1%
TAX 107	Supporting Services-Rev C	A	72.00	11.00	\$ 6,880,202	77.00	21.00	\$ 9,230,356	34.2%	77.00	21.00	\$ 13,137,862	91.0%
		B		6.00	\$ 1,053,627		6.00	\$ 1,047,875	-0.5%		6.00	\$ 1,047,875	-0.5%
TOTAL			383.00	138.00	22,764,775	393.00	154.00	25,875,431	13.7%	393.00	154.00	29,955,713	31.6%

Department of Taxation
Budget Decisions

Table 4

Prog ID	Description	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
			FY14			FY15			FY14			FY15			FY14			FY15		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TAX 107	Personnel Positions and Expenses	A	2.00	-	\$ 44,294	2.00	-	\$ 77,888	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
	Provide Funding for Four (4) Positions as Authorized by Act 189/12	A	3.00	1.00	\$ 209,664	3.00	1.00	\$ 209,664	3.00	1.00	\$ 209,664	3.00	1.00	\$ 209,664	3.00	1.00	\$ 209,664	3.00	1.00	\$ 209,664
TAX 107	Establish and Fund Administrative Appeals Office Position as Authorized by Act 189/12	A	-	1.00	\$ 80,550	-	1.00	\$ 80,550	-	1.00	\$ 80,550	-	1.00	\$ 80,550	-	1.00	\$ 80,550	-	1.00	\$ 80,550
TAX 107	Tax System Modernization (TSM)	A	-	-	\$ 1,380,000	-	-	\$ 4,855,000	-	-	\$ 1,380,000	-	-	\$ 4,855,000	-	-	\$ 1,380,000	-	-	\$ 4,855,000
TAX 107	Rules Office FB 13-15 Budget Adjustment Request	A	4.00	5.00	\$ 601,420	4.00	5.00	\$ 1,094,840	-	5.00	\$ 395,000	-	5.00	\$ 750,000	-	5.00	\$ 395,000	-	5.00	\$ 750,000
TAX 107	Additional System Administration staffing	A	10.00	3.00	\$ 400,199	10.00	3.00	\$ 599,399	1.00	3.00	\$ 119,858	1.00	3.00	\$ 175,716	1.00	3.00	\$ 119,858	1.00	3.00	\$ 175,716
TAX 107	Tax Research & Planning Office Budget Request	A	1.00	-	\$ 24,728	1.00	-	\$ 46,376	1.00	-	\$ 24,728	1.00	-	\$ 46,376	1.00	-	\$ 24,728	1.00	-	\$ 46,376
TAX 100	Compliance positions and expenses	A	13.00	-	\$ 786,426	13.00	-	\$ 723,552	6.00	-	\$ 225,000	6.00	-	\$ 316,668	6.00	-	\$ 225,000	6.00	-	\$ 316,668
TAX 105	Tax Svcs & Processing Division's request for additional positions, training, and equipment	A	17.00	6.00	\$ 479,698	17.00	6.00	\$ 716,396	-	6.00	\$ 99,108	-	6.00	\$ 180,216	-	6.00	\$ 99,108	-	6.00	\$ 180,216
TAX 100	Abolish 1.0 Permanent Position in Compliance Division	A	(1.00)	-	\$ -	(1.00)	-	\$ -	(1.00)	-	\$ -	(1.00)	-	\$ -	(1.00)	-	\$ -	(1.00)	-	\$ -
TAX 100	Transfer Funding in Compliance Division	A	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
	TOTAL		49.00	16.00	4,006,979	49.00	16.00	8,403,665	10.00	16.00	2,533,908	10.00	16.00	6,614,190	10.00	16.00	2,533,908	10.00	16.00	6,614,190

Department of Taxation
Proposed FY14 and FY15 Reductions

Table 5

<u>Prog ID</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY14</u>			<u>FY15</u>			<u>Carry-over?</u>
				<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>(Y/N)</u>
TAX 100	Abolish 1.0 Permanent Position in Compliance Division	To abolish the Tax Returns Examiner III position (#117456) in Compliance Division	A	(1.00)	-	\$ -	(1.00)	-	\$ -	N

Department of Taxation
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept- Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15		
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TAX 107	AR	1	1	Provide Funding for Four (4) Positions as Authorized by Act 189/12	See below	A	3.00	1.00	\$ 209,664	3.00	1.00	\$ 209,664
<p>Sections 2 and 3 of Act 189/12 provided for filling 4 positions in FY2013. This request is to continue positions and funding as authorized. Other current expenses are needed for these positions.</p>												
TAX 107	ND	2	2	Establish and Fund Administrative Appeals Office Position as Authorized by Act 189/12	See below	A	-	1.00	\$ 80,550	-	1.00	\$ 80,550
<p>Section 4 of Act 189/12 provided an exempt position to be filled as an Administrative Appeals Officer in FY2013. There are presently cases representing millions of dollars of tax assessments in the pending inventory.</p>												
TAX 107	ND	3	3	Tax System Modernization (TSM)	See below	A	-	-	\$ 1,380,000	-	-	\$ 4,855,000
<p>These expenses are administrative costs necessary to manage the Tax System Modernization (TSM) project. Funding is necessary for the hiring of a project manager, project management staff, furniture and equipment. This request also includes other expenses that will be part of the ongoing operation and maintenance of the new infrastructure, including software licenses and upgrades, security-related equipment and software, and call center system upgrades.</p>												
TAX 107	ND	4	4	Rules Office FB 13-15 Budget Adjustment Request	See below	A	-	5.00	\$ 395,000	-	5.00	\$ 750,000
<p>The Rules Specialist positions will serve as project managers and will help to implement the Tax System Modernation (TSM). The modernization effort will help transform the Department into a more efficient and effective enterprise through technological transformations in hardware, software, data capture, analytics, integration, and reporting. Ultimately, this computer transformation will result in significant increases of revenue to the State (hundreds of millions of dollars). The computers are needed because these are new positions and the people who fill them will need computers. The Rules Specialists require more robust computers for their direct role in developing, implementing and testing the new computer system.</p>												
TAX 107	O	5	5	Additional System Administration staffing	See below	A	1.00	3.00	\$ 119,858	1.00	3.00	\$ 175,716
<p>The increased staffing in the System Administration Office is critical due to the planned projects to modernize and support DOTAX's vision of effectively and efficiently collecting the revenue for funding services, programs and projects for the people of Hawaii. The three (3) temporary management analyst positions will be for Tax Systems Modernization. The additional management analyst position which would serve as an Electronic Filing Coordinator is essential for coordinating between the various DOTAX areas involved with the electronic filing programs (e.g. MeF, Bulk Filing, and ELF). There are 19 different tax returns and its related forms. The State of Hawaii is currently at 30% e-filing and aims to expand to 80% e-filing and epayment which will result in expediting tax collections for the State. Included are the necessary expenses, equipment, and furniture for the additional staff.</p>												

Department of Taxation
Proposed FY14 and FY15 Additions

Table 6

Prog ID	Request Category	Prog ID Priority	Dept- Wide Priority	Description of Addition	Explanation	MOF	FY14			FY15			
							Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
TAX 107	AR	6	6	Tax Research & Planning Office Budget Request	See below	A	1.00	-	\$ 24,728	1.00	-	\$ 46,376	
<p>The position is required to prepare statutorily required studies ("Hawaii Income Patterns, Individual," and "Hawaii Income Patterns, Business"). Data in these reports are needed to produce revenue estimates for proposed legislation and to provide information on Hawaii's taxes. The position would help the Department support the work of the Council on Revenues (COR), and the tax deliberations of the Legislature and the Administration. The latest complete data on Hawaii income taxes of individuals are for tax year 2006 and the latest data on taxes of Hawaii businesses are for tax year 2005. Due to state-wide budget shortfalls, two vacant Research Statistician IV positions were abolished in fiscal year 2010. One of the positions was re-established in response to Act 189, SLH 2012. The request re-establishes the other position. It is important that the position be re-established so that TRP can provide core government services.</p>													
TAX 100	ND	1	7	Compliance positions and expenses	See below	A	6.00	-	\$ 225,000	6.00	-	\$ 316,668	
<p>The six (6) permanent positions are being requested to provide assistance and support for the Tax System Modernization (TSM) project. Collection costs allocated from the Attorney General's Collection Section to the Department of Taxation's budget for assisting in the collection of the delinquent accounts and to provide legal advice on the collection process. The Division is also requesting additional funds in FY14 to purchase 6 new computers for the new positions.</p>													
TAX 105	ND	1	8	Tax Svcs & Processing Division's request for additional positions, training, and equipment	See below	A	-	6.00	\$ 99,108	-	6.00	\$ 180,216	
<p>The 6 temporary Tax Clerk positions are being requested to provide assistance and support for the Tax System Modernization (TSM) project. The Division is also requesting additional funds in FY14 to purchase 6 new computers for the new positions.</p>													
TOTAL								11.00	16.00	2,533,908	11.00	16.00	6,614,190

Department of Taxation
Current Year (FY13) Restrictions

Table 7

<u>Prog ID</u>	<u>MOF</u>	<u>Restriction \$\$\$</u>	<u>Percent of Act 106/12 Appropriation</u>	<u>Impact</u>
TAX 100	A	\$ 447,312	5%	Restrictions on new hiring, travel spending, and supplies & equipment spending
TAX 105	A	\$ 321,045	5%	Restrictions on new hiring, travel spending, and supplies & equipment spending
TAX 107	A	\$ 317,200	5%	Restrictions on new hiring, travel spending, and supplies & equipment spending

Department of Taxation
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P) FY13</u>	<u>Pos (T) FY13</u>	<u>\$\$\$ FY13</u>
NONE						

Department of Taxation
Expenditures Exceeding Appropriation Ceilings

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation Ceiling</u>	<u>Amount Exceeding Appropriation</u>	<u>Increase Percent</u>	<u>Reason for Exceeding Ceiling</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
NONE								

Department of Taxation
Intradepartmental Transfer of Funds

Table 10

<u>Anticipated or Actual Date of Transfer</u>	<u>MOF</u>	<u>Amount of Transfer</u>	<u>From Prog ID</u>	<u>Percent of Imparting Program ID Appropriation</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
NONE								

COLUMN	DATA ELEMENT	DEFINITION
A	State Expending Agency	State entity authorized to expend the funds as authorized by the appropriation or as delegated by the Governor. Select from drop-down menu. See legend below.
B	Program I.D.	The unique identifier for the specific program responsible for carrying out the program consisting of the abbreviation for the State entity followed by the organization number for the program. Format: XXX###
C	Award Number	The identifying number assigned by the awarding Federal Agency, such as the federal grant number, federal contract number or the federal loan number that appears in the federal award document.
D	CFDA No.	The number associated with the published description of Federal assistance program in the Catalog of Federal Domestic Assistance. Only applies to grants and loans. A list of CFDA codes can be searched at: https://www.cfda.gov/index?s=program&tab=list&mode=list Format: ##.###.
E	Award Description	Award title and description with purpose of funding action.
F	Awarding Federal Agency	Name of the federal agency that awarded and administers the award on behalf of the funding agency. Select from drop-down menu. See agency list below.
G	Award Amount	For Grants: The total amount of the award. For Loans: The total amount of the loan obligated by the Federal Agency; the face value of the loan. For Contracts: The total amount obligated by the Federal Agency.
H	Award Amount Allocated to the Program ID in Column B	Enter the portion of the total award amount allocated to this Program ID. For example, if a federal award in the amount of \$500 is allocated to only AGR100, the "Award Amount" and the "Award Amount Allocated to the Pgm ID in Column B" would both be \$500. However, if the \$500 will be allocated to AGR100, AGR200 and AGR300, in the amounts of \$100, \$250 and \$150, respectively, the "Award Amount" would be the \$500 for all three program IDs but the "Award Amount Allocated to the Pgm ID in Column B" would be \$100 for AGR100, \$250 for AGR200 and \$150 for AGR300.
I	State Appropriation Symbol	The account number established in FAMIS. The appropriation account is a combination of 4 fields: Fund Type, Fiscal Year, Appropriation Account Number, and Dept. Code. If an award has appropriation symbols for multiple fiscal years, enter the symbol for the first fiscal year. Format: X-YY-###-X
J	Contact Name	Name of the individual at the program level responsible for performance of the award.
K	Contact Phone No.	Phone no. of the individual at the program level responsible for performance of the award.
L	Contact Email	Email of the individual at the program level responsible for performance of the award.
	LEGEND:	
	State Expending Agency	
A (AGR)	Department of Agriculture	
B (BED)	Department of Business, Economic Dev & Tourism	
C (LNR)	Department of Land and Natural Resources	
D (TRN)	Department of Transportation	
E (EDN)	Department of Education	
F (UOH)	University of Hawaii	
G (DEF)	Department of Defense	
H (HTH)	Department of Health	
I (HHL)	Department of Hawaiian Home Lands	
J (JUD)	Judiciary	
K (HMS)	Department of Human Services	
L (LBR)	Department of Labor and Industrial Relations	
M (AGS)	Department of Accounting and General Services	
N (ATG)	Department of Attorney General	
O (BUF)	Department of Budget and Finance	
P (HRD)	Department of Human Resources Development	
Q (GOV)	Office of the Governor	
R (CCA)	Department of Commerce and Consumer Affairs	
S (LTG)	Office of the Lieutenant Governor	
T (TAX)	Department of Taxation	
V1 (PSD)	Department of Public Safety	
Z1 (OHA)	Office of Hawaiian Affairs	
	Federal Agency	
	Dept. of Agriculture	
	Dept. of Commerce	
	Dept. of Defense	
	Dept. of Education	
	Dept. of Energy	
	Dept. of Health and Human Services	
	Dept. of Homeland Security	
	Dept. of Housing and Urban Development	
	Dept. of Justice	
	Dept. of Labor	
	Dept. of State	
	Dept. of the Interior	
	Dept. of the Treasury	
	Dept. of Transportation	
	Dept. of Veterans Affairs	
	Corporation for National & Community Svc	
	Environmental Protection Agency	
	General Services Administration	
	NASA	
	National Science Foundation	
	Nuclear Regulatory Commission	
	Office of Personnel Management	
	Small Business Administration	
	Social Security Administration	
	U.S. Agency for International Development	

Department of Taxation
Non-General Fund Balances

Table 12

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY13 Unencumbered Cash Balance</u>	<u>Estimated FY13 Revenues</u>	<u>Estimated FY13 Expenditures and Encumbrances</u>	<u>Estimated FY13 Net Transfers</u>	<u>Estimated FY13 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Cigarette Tax Stamp Administrative Special Fund	To provide funding to administer and operate the cigarette tax stamp program	Act 270, SLH 2001	B	\$ 372,476	\$ 272,000	\$ 231,592	\$ -	\$ 412,884	\$ -
Tax Administration Special Fund	To offset costs associated with administering sections 235-110.9 and 235-110.91, to fund operations of the Special Enforcement	HRS §235-20.5	B	\$ 1,630,886	\$ 500,000	\$ 774,468	\$ -	\$ 1,356,418	\$ -

Department of Taxation
Positions Vacant as of November 30

Table 13

Prog ID	Date of Vacancy	Position Number	Position Title	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Exempt (Y/N)	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appointments
TAX100CH	7/1/2011	001601	District Tax Manager	EM05	35	P	1.00	A	\$ 87,108	\$ 87,108	N	Y	N	0
TAX100CH	9/15/2012	001602	Tax Returns Examiner III	17	03	P	1.00	A	\$ 56,172	\$ 39,480	N	Y	N	0
TAX100CH	9/15/2012	027688	Tax Clerk	12	03	P	1.00	A	\$ 31,212	\$ 30,036	N	Y	N	0
TAX100CK	3/29/2011	001620	Tax Returns Examiner II	15	03	P	1.00	A	\$ 36,516	\$ 36,516	N	Y	N	0
TAX100CK	4/18/2011	007050	Auditor IV	22	13	P	1.00	A	\$ 47,412	\$ 47,412	N	Y	N	0
TAX100CK	10/29/2012	120791	Tax Information Technician II	15	03	P	1.00	A	\$ 16,878	\$ -	N	Y	N	0
TAX100CK	11/1/2012	004421	Tax Returns Examiner III	17	03	P	1.00	A	\$ 36,516	\$ 39,480	N	Y	N	0
TAX100CM	1/4/2011	001580	Tax Returns Examiner I	13	03	P	1.00	A	\$ 35,064	\$ 35,064	N	Y	N	0
TAX100CM	2/1/2011	117455	Auditor IV	22	13	P	1.00	A	\$ 47,412	\$ 47,412	N	Y	N	0
TAX100CM	8/1/2011	011428	Auditor V	24	13	P	1.00	A	\$ 75,960	\$ 74,292	N	Y	N	0
TAX100CM	7/9/2012	120658	Tax Clerk	12	03	P	1.00	A	\$ 15,018	\$ -	N	Y	N	0
TAX100CM	7/9/2012	120659	Tax Clerk	12	03	P	1.00	A	\$ 15,018	\$ -	N	Y	N	0
TAX100CO	9/10/2009	119352	Spcl Enf Section Investigator	NA	73	T	1.00	B	\$ 50,000	\$ -	Y	Y	N	0
TAX100CO	7/1/2011	119347	Spcl Enf Section Supervisor	NA	93	T	1.00	B	\$ 60,000	\$ 60,000	Y	Y	N	0
TAX100CO	7/1/2011	119348	Spcl Enf Section Investigator	NA	73	T	1.00	B	\$ 40,000	\$ 40,000	Y	Y	N	0
TAX100CO	2/22/2012	001532	Tax Returns Examiner II	15	03	P	1.00	A	\$ 36,516	\$ 47,436	N	Y	N	0
TAX100CO	4/16/2012	001536	Tax Returns Examiner II	15	03	P	1.00	A	\$ 36,516	\$ 36,516	N	Y	N	0
TAX100CO	5/1/2012	001520	Tax Returns Examiner III	17	03	P	1.00	A	\$ 39,480	\$ 39,480	N	Y	N	0
TAX100CO	7/14/2012	004418	Tax Returns Examiner II	15	03	P	1.00	A	\$ 33,756	\$ 33,756	N	Y	N	0
TAX100CO	10/26/2012	120778	Tax Returns Examiner II	15	03	P	1.00	A	\$ 16,032	\$ -	N	Y	N	0
TAX100CO	10/26/2012	120779	Tax Returns Examiner II	15	03	P	1.00	A	\$ 16,032	\$ -	N	Y	N	0
TAX100CO	10/26/2012	120780	Tax Returns Examiner II	15	03	P	1.00	A	\$ 16,032	\$ -	N	Y	N	0
TAX100CO	10/26/2012	120781	Tax Returns Examiner II	15	03	P	1.00	A	\$ 16,032	\$ -	N	Y	N	0
TAX100CO	10/26/2012	120782	Tax Returns Examiner II	15	03	P	1.00	A	\$ 16,032	\$ -	N	Y	N	0
TAX100CO	10/26/2012	120783	Tax Returns Examiner II	15	03	P	1.00	A	\$ 16,032	\$ -	N	Y	N	0
TAX100CO	11/16/2012	003694	Tax Returns Examiner III	17	03	P	1.00	A	\$ 46,176	\$ 46,176	N	Y	N	0
TAX100CO	11/16/2012	117458	Tax Returns Examiner III	17	03	P	1.00	A	\$ 49,932	\$ 49,932	N	Y	N	0
TAX100CP	7/7/2007	016049	Delinquent Tax Collection Assistant II	17	03	P	1.00	A	\$ 51,312	\$ 45,588	N	Y	N	0
TAX100CP	12/31/2010	011876	Auditor IV	22	13	P	1.00	A	\$ 60,024	\$ 60,024	N	Y	N	0
TAX100CP	1/18/2011	117448	Auditor IV	22	13	P	1.00	A	\$ 47,412	\$ 47,412	N	Y	N	0
TAX100CP	12/31/2011	001548	Tax Assessor II	EM05	35	P	1.00	A	\$ 92,412	\$ 87,792	N	Y	N	0
TAX100CP	12/31/2011	004414	Auditor V	24	13	P	1.00	A	\$ 75,960	\$ 72,168	N	Y	N	0
TAX100CP	1/17/2012	117447	Auditor IV	22	13	P	1.00	A	\$ 47,412	\$ 45,036	N	Y	N	0
TAX100CP	2/1/2012	021194	Auditor VI	26	13	P	1.00	A	\$ 78,984	\$ 75,036	N	Y	N	0
TAX100CP	7/1/2012	118027	Criminal Investigator	NA	73	T	1.00	A	\$ 49,920	\$ 49,920	Y	Y	N	0
TAX100CP	7/14/2012	004413	Criminal Investigator	NA	73	T	1.00	A	\$ 54,072	\$ 54,072	Y	Y	N	0
TAX100CP	7/16/2012	007049	Auditor IV	22	13	P	1.00	A	\$ 47,412	\$ 47,412	N	Y	N	0
TAX100CP	7/16/2012	117446	Auditor IV	22	13	P	1.00	A	\$ 47,412	\$ 47,412	N	Y	N	0

Department of Taxation
Positions Vacant as of November 30

Table 13

Prog ID	Date of Vacancy	Position Number	Position Title	SR Level	BU Code	Perm	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Exempt (Y/N)	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appointments
						Temp (P/T)								
TAX100CP	8/1/2012	021192	Auditor V	24	13	P	1.00	A	\$ 55,500	\$ 55,500	N	Y	N	0
TAX100CP	9/1/2012	038685	Auditor V	24	13	P	1.00	A	\$ 75,960	\$ 75,960	N	Y	N	0
TAX100CP	10/1/2012	001551	Auditor V	24	13	P	1.00	A	\$ 70,224	\$ 70,224	N	Y	N	0
TAX100EH	10/1/2010	001612	Office Assistant III	08	03	P	1.00	A	\$ 25,668	\$ 25,668	N	Y	N	0
TAX100EH	8/16/2012	001610	Tax Information Technician II	15	03	P	1.00	A	\$ 32,424	\$ 35,064	N	Y	N	0
TAX100EK	7/16/2012	011517	Office Assistant III	08	03	P	1.00	A	\$ 26,700	\$ 26,700	N	Y	N	0
TAX100EM	7/1/2012	120660	Delinquent Tax Collection Assistant I	15	03	P	1.00	A	\$ 16,878	\$ -	N	Y	N	0
TAX100EM	9/15/2012	001582	District Tax Manager	EM05	35	P	1.00	A	\$ 98,292	\$ 98,292	N	Y	N	0
TAX100EO	5/1/2009	016055	Account Clerk IV	13	03	P	1.00	A	\$ 31,212	\$ 48,048	N	Y	N	0
TAX100EO	4/16/2012	117466	Delinquent Tax Collection Assistant I	15	03	P	1.00	A	\$ 35,064	\$ 33,756	N	Y	N	0
TAX100EO	6/1/2012	039120	Delinquent Tax Collection Assistant II	17	03	P	1.00	A	\$ 49,932	\$ 49,932	N	Y	N	0
TAX100EO	8/1/2012	011942	Delinquent Tax Collection Assistant II	17	03	P	1.00	A	\$ 56,172	\$ 56,172	N	Y	N	0
TAX100EO	9/4/2012	033459	Delinquent Tax Collection Assistant I	15	03	P	1.00	A	\$ 36,516	\$ 42,684	N	Y	N	0
TAX100EO	9/4/2012	117477	Delinquent Tax Collection Assistant I	15	03	P	1.00	A	\$ 36,516	\$ 36,516	N	Y	N	0
TAX100EO	10/1/2012	001449	Delinquent Tax Collection Assistant II	17	03	P	1.00	A	\$ 54,012	\$ 54,012	N	Y	N	0
TAX100EO	10/1/2012	047873	Delinquent Tax Collection Assistant I	15	03	P	1.00	A	\$ 44,412	\$ 44,412	N	Y	N	0
TAX100EO	10/16/2012	120116	Delinquent Tax Collection Assistant II	17	03	P	1.00	A	\$ 36,516	\$ 39,480	N	Y	N	0
TAX100EO	11/1/2012	001554	Tax Collector	EM05	35	P	1.00	A	\$ 80,280	\$ 80,280	N	Y	N	0
TAX105BA	7/7/2009	049981	Management Analyst III (temp)	20	13	T	1.00	A	\$ 36,024	\$ 38,988	N	Y	N	0
TAX105BA	7/1/2011	002766	Document Processing Operations Mgr	26	23	P	1.00	A	\$ 55,500	\$ 67,488	N	Y	N	0
TAX105BA	11/17/2011	001527	Office Assistant III	08	03	P	1.00	A	\$ 25,668	\$ 24,384	N	Y	N	0
TAX105BA	12/1/2011	027115	Office Assistant IV	10	03	P	1.00	A	\$ 39,480	\$ 37,512	N	Y	N	0
TAX105BA	12/31/2011	027575	Data Entry Operator I	08	03	P	1.00	A	\$ 33,756	\$ 32,064	N	Y	N	0
TAX105BA	1/9/2012	038692	Office Assistant III	08	03	P	1.00	A	\$ 27,756	\$ 26,364	N	Y	N	0
TAX105BA	2/16/2012	034204	Management Analyst III (temp)	20	13	T	1.00	A	\$ 42,141	\$ 37,044	N	Y	N	0
TAX105BA	4/2/2012	001492	Office Assistant III	08	03	P	1.00	A	\$ 27,756	\$ 27,756	N	Y	N	0
TAX105BA	4/2/2012	001504	Office Assistant III	08	03	P	1.00	A	\$ 27,756	\$ 27,756	N	Y	N	0
TAX105BA	4/2/2012	003701	Office Assistant IV	10	03	P	1.00	A	\$ 32,424	\$ 32,424	N	Y	N	0
TAX105BA	4/2/2012	046126	Office Assistant III	08	03	P	1.00	A	\$ 30,036	\$ 30,036	N	Y	N	0
TAX105BA	4/2/2012	118235	Office Assistant III (Temp)	08	03	T	1.00	A	\$ 25,668	\$ 25,668	N	Y	N	0
TAX105BA	4/2/2012	118448	Office Assistant III	08	03	P	1.00	A	\$ 26,700	\$ 26,700	N	Y	N	0
TAX105BA	6/1/2012	118440	Office Assistant III	08	03	P	1.00	A	\$ 26,700	\$ 26,700	N	Y	N	0
TAX105BA	9/15/2012	004411	Taxation Services Administrator	EM07	35	P	1.00	A	\$ 109,656	\$ 109,656	N	Y	N	0
TAX105BA	11/26/2012	118236	Office Assistant III (Temp)	08	03	T	1.00	A	\$ 26,700	\$ 26,700	N	Y	N	0
TAX105BB	6/1/2010	011526	Accountant III	20	13	P	1.00	A	\$ 42,132	\$ 57,708	N	Y	N	0
TAX105BB	9/15/2012	001555	Accountant V	24	13	P	1.00	A	\$ 67,488	\$ 67,488	N	Y	N	0
TAX105BC	2/1/2011	001553	Tax Returns Examiner I	13	03	P	1.00	A	\$ 42,684	\$ 42,684	N	Y	N	0
TAX105BC	12/1/2011	001552	Tax Information Technician II	15	03	P	1.00	A	\$ 46,176	\$ 43,872	N	Y	N	0

Department of Taxation
Positions Vacant as of November 30

Table 13

Prog ID	Date of Vacancy	Position Number	Position Title	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Exempt (Y/N)	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appointments
TAX105BC	12/31/2011	000069	Tax Information Technician II	15	03	P	1.00	A	\$ 37,968	\$ 36,072	N	Y	N	0
TAX105BC	2/1/2012	001510	Tax Information Technician II	15	03	P	1.00	A	\$ 49,932	\$ 47,436	N	Y	N	0
TAX105BC	4/2/2012	001514	Office Assistant III	08	03	P	1.00	A	\$ 26,700	\$ 26,700	N	Y	N	0
TAX105BC	4/2/2012	004408	Tax Information Technician I	13	03	P	1.00	A	\$ 37,968	\$ 32,424	N	Y	N	0
TAX105BC	4/16/2012	010423	Tax Clerk	12	03	P	1.00	A	\$ 33,756	\$ 33,756	N	Y	N	0
TAX105BC	9/4/2012	118452	Tax Information Technician II	15	03	P	1.00	A	\$ 32,424	\$ 35,064	N	Y	N	0
TAX105BC	9/15/2012	000168	Supervising Tax Clerk II	17	04	P	1.00	A	\$ 51,936	\$ 51,936	N	Y	N	0
TAX105BC	11/1/2012	118456	Tax Information Technician II	15	03	P	1.00	A	\$ 36,516	\$ 36,516	N	Y	N	0
TAX107AA	9/13/2008	117785	Administrative Rules Spclt	NA	73	T	1.00	A	\$ 50,000	\$ 49,338	Y	N	N	0
TAX107AA	12/23/2010	102246	Administrative Rules Spclt	NA	73	T	1.00	A	\$ 50,364	\$ 50,364	Y	N	N	0
TAX107AA	2/12/2011	116470	Administrative Rules Spclt	NA	73	T	1.00	A	\$ 72,756	\$ 72,756	Y	N	N	0
TAX107AA	12/31/2011	001545	Income Tax Specialist V	24	13	P	1.00	A	\$ 75,960	\$ 72,168	N	Y	N	0
TAX107AA	12/31/2011	118504	Administrative Rules Spclt	NA	13	T	1.00	A	\$ 38,988	\$ 37,044	N	N	N	0
TAX107AA	6/15/2012	001508	Administrative Services Officer I	EM05	35	P	1.00	A	\$ 90,612	\$ 90,612	N	Y	N	0
TAX107AA	9/15/2012	038766	Supervising Income Tax Specialist	26	23	P	1.00	A	\$ 78,984	\$ 78,984	N	Y	N	0
TAX107AA	10/18/2012	104171	Deputy Director *	NA	00	P	1.00	A	\$ 100,248	\$ 97,524	Y	Y	N	0
TAX107AA	11/1/2012	102247	Administrative Rules Officer	NA	93	T	1.00	A	\$ 95,148	\$ 108,150	Y	N	N	0
TAX107AA	11/1/2012	120792	Management Analyst IV	22	13	P	1.00	A	\$ -	\$ -	N	Y	N	0
TAX107AA	11/1/2012	120793	Management Analyst IV	22	13	P	1.00	A	\$ -	\$ -	N	Y	N	0
TAX107AC	4/10/2010	118024	Information Technology Specialist IV	22	13	P	1.00	A	\$ 31,212	\$ -	N	Y	N	0
TAX107AC	5/20/2011	028863	Information Technology Specialist IV	22	13	P	1.00	A	\$ 40,548	\$ 40,548	N	Y	N	0
TAX107AC	9/1/2011	120347	Information Technology Specialist IV	22	13	P	1.00	A	\$ 53,352	\$ -	N	Y	Y	4
TAX107AC	9/1/2011	120349	Information Technology Specialist IV	22	13	P	1.00	A	\$ 53,352	\$ -	N	Y	Y	2
TAX107AC	9/1/2011	120350	Information Technology Specialist IV	22	13	P	1.00	A	\$ 53,352	\$ -	N	Y	N	0
TAX107AC	10/18/2011	047866	Information Technology Specialist VI	26	23	P	1.00	A	\$ 62,424	\$ 62,388	N	Y	N	0
TAX107AC	11/8/2011	120404	Information Technology Specialist VI	26	13	P	1.00	A	\$ 64,920	\$ -	N	Y	N	0
TAX107AC	5/1/2012	001502	Information Technology Specialist V	24	13	P	1.00	A	\$ 57,708	\$ 57,708	N	Y	N	0
TAX107AC	11/14/2012	120344	Information Technology Specialist IV	22	13	P	1.00	A	\$ 53,352	\$ 42,132	N	Y	N	0
TAX107AD	12/1/2009	009861	Tax Research & Planning Offcr	EM07	35	P	1.00	A	\$ 79,104	\$ 109,932	N	Y	N	0
TAX107AD	10/15/2012	120677	Research Statistician IV	22	13	P	1.00	A	\$ -	\$ -	N	Y	N	0

* The Deputy Director's position was filled on December 11, 2012.

Department of Taxation
Overtime Expenditures

Table 14

Prog ID	Program Title	MOF	FY12 (actual)			FY13 (estimated)			FY14 (budgeted)		
			<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
TAX 100	Compliance	A	\$ 8,802,876	\$ 3,528	0.04%	\$ 9,016,380	\$ 5,000	0.06%	\$ 9,076,608	\$ -	0.00%
TAX 105	Tax Services and Processing	A	\$ 5,791,973	\$ 72,263	1.25%	\$ 5,791,973	\$ 62,000	1.07%	\$ 5,882,081	\$ -	0.00%
TAX 107	Supporting Services- Revenue Collections	A	\$ 4,210,832	\$ 9,655	0.23%	\$ 4,709,240	\$ 76,214	1.62%	\$ 5,482,350	\$ -	0.00%

Department of Taxation
Overpayments as of November 30

Table 15

Name	Date of Over-payment	Gross Amount Overpaid	Amount Recovered	Balance*	Category				Reason for Overpayment	Referred to Attorney General
					Employed Occurred > 2 Years	Employed Occurred < 2 Years	Not Employed Occurred > 2 Years	Not Employed Occurred < 2 Years		
██████████	11/20/2012	\$ 16,818.28	\$ -	\$ 16,818.28				\$ 16,818.28	Employee retired and was inadvertently overpaid on the vacation payout for pay period Nov 1-15, 2012.	No
██████████	6/20/2011	\$ 955.18	\$ 475.00	\$ 480.18		\$ 480.18			Employee returned to Dept. of Labor on May 16, 2011. Employee was inadvertently paid by DOTAX for pay period May 16-31, 2011.	No
<p>* ██████████ Employee elected to pay by check the total amount overpaid. Received check dated 12/12/12.</p> <p>* ██████████: Employee elected payroll deduction. DLIR to set up payroll deduction and will contact DoTax regarding start date.</p>										

Department of Taxation
Active Contracts

Table 16

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/ G/S	Description	Explanation of How Contract is Monitored	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
TAX 107	A	\$ 235,022.78	O-upon delivery	\$ 235,022.78	\$ 235,022.78	7/1/2012	7/1/2012	6/30/2013	Hagadone Printing Co.	G	Printing and delivery of GE Tax Booklets.	Match qty of booklets ordered to computer extracts, review and test proofs for accuracy and scanning acceptance.	N
TAX 107	A	\$ 119,330.11	O-upon delivery	\$ 119,330.11	\$ 119,330.11	7/1/2012	7/1/2012	6/30/2013	Hagadone Printing Co.	G	Printing and delivery of Net Income Tax Return Packets.	Match qty of booklets ordered to computer extracts, review and test proofs for accuracy and scanning acceptance.	N
TAX 107	A	\$ 29,203.53	O-upon delivery	\$ 29,203.53	\$ 29,203.53	7/1/2012	7/1/2012	6/30/2013	Pacific Business Forms, Ltd.	G	Printing and delivery of Net Income Misc Tax Forms.	Match ordered qty to computer extracts, review and test proofs for accuracy and scanning acceptance.	N
TAX 107	A	\$ 19,475.80	O-upon delivery	\$ 19,475.80	\$ 9,444.68	6/27/2012	6/27/2012	6/26/2013	Pacific Business Forms, Ltd.	G	Printing of various licenses (GE, TAT, RV, Tobacco, Fuel, Liquid Fuel, Liquor, Cigarette and Tobacco Licenses).	Match ordered qty to computer extracts, postage statements.	N
TAX 107	A	\$ 262,733.24	O-upon delivery	\$ 262,733.24	\$ 262,733.24	8/15/2012	8/15/2012	6/30/2014	EMSS, Inc.	G	Printing and delivery of Form 1099-G and 1099-INT	Match ordered qty to computer extracts, postage statements.	N
TAX 107	A	\$ 6,475.09	M	\$ 77,701.08	\$ 64,750.88	10/5/2012	10/5/2012	10/4/2013	IBML	S	Basic IBML maintenance.	Monitored by ITSO.	N
TAX 107	A	\$ 38,213.06	O-per pound	\$ 38,213.06	\$ 38,213.06	3/1/2012	3/1/2012	2/28/2013	Shred-it USA Inc.	S	To provide shredding services for the Dept. of Taxation.	Monitored by escort (ASO, Compliance, TSP)	N
TAX 107	A	\$ 5,068.74	M	\$ 304,124.40	\$ 45,618.66	8/31/2008	8/31/2008	8/30/2013	Xerox	E	18 multifunction copiers	Secretaries	N
TAX 105	A	\$ 268.56	M	\$ 6,176.88	\$ 2,417.04	9/21/2011	9/21/2011	8/30/2013	Xerox	E	TPS fax	Secretaries	N
TAX 107	A	\$ 3,486.14	M	\$ 209,168.40	\$ 80,181.22	11/2/2009	11/2/2009	11/1/2014	Xerox	E	Printshop photocopier	Printshop Operator	N
TAX 107	B	\$ 29,500.00	O-per stamp charge	\$ 29,500.00	\$ 4,012.00	1/23/2012	1/23/2012	1/1/2013	Meyercord Revenue, Inc.	G	To provide heat applied cigarette tax stamps.	Licensing	N
TAX 107	B	\$ 50,000.00	O-upon services rendered	\$ 50,000.00	\$ 50,000.00	6/12/2012	6/12/2012	5/31/2013	Turn, Scott Quintin	S	To provide subject matter expertise for litigation of tax matters.	Rules	N
TAX 107	B	\$ 50,000.00	O-upon services rendered	\$ 50,000.00	\$ 47,436.65	6/18/2012	6/18/2012	5/31/2013	Johnson, Philip	S	To provide subject matter expertise for litigation of tax matters.	Rules	N

Department of Taxation
CIP Requests

Table 17

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Project Title</u>	<u>MOF</u>		<u>FY14 \$\$\$</u>		<u>FY15 \$\$\$</u>
TAX 107	1	1	Design and construction of Tax System Modernization (TSM)	A	\$	16,001,000	\$	16,001,000

Department of Taxation
CIP Lapses

Table 18

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Amount \$\$\$\$</u>	<u>Reason</u>
NONE					

Department of Taxation
Division Resources

Table 19

<u>Division</u>	<u>Associated Program IDs</u>						
Compliance	TAX 100						
Tax Services and Processing	TAX 105						
Director's Office	TAX 107						
Administrative Services Office	TAX 107						
Information Technology Services Office	TAX 107						
Rules Office	TAX 107						
Tax Research and Planning	TAX 107						

Department of Taxation
Organization Changes

Table 20

<u>Year of Change</u> FY13/FY14	<u>Page</u> Number	<u>Description of Change</u>
FY13	1	Addition of one (1.0) position (Administrative Appeals Officer) to Director's Office (Act 189, SLH 2012)
FY13	4	Addition of one (1.0) position (# 120677) to Tax Research and Planning Office (Act 189, SLH 2012)
FY13	5	Addition of two (2.0) positions (#'s 120792 and 120793) to System Administration Office (Act 189, SLH 2012)
FY13	6	Addition of one (1.0) position (Administrative Rules Specialist) to Rules Office (Act 189, SLH 2012)
FY13	13	Addition of six (6.0) positions (#'s 120778, 120779, 120780, 120781, 120782, and 120783) to Office Audit Branch (Act 106, SLH 2012)
FY13	16	Addition of three (3.0) positions (#'s 120658, 120659, and 120660) to Maui District Office (Act 106, SLH 2012)
FY13	17	Addition of one (1.0) position (# 120791) to Kauai District Office (Act 106, SLH 2012)