

Honorable Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee
Response to BFED-13
December 9, 2025
Page 2

vehicle incident damaging a traffic signal pole. Insurance proceeds relating to the vehicle incident will be applied to Countywide Self Insurance.

Should you have any questions, please feel free to contact me or Deputy Director Maria Zielinski at extension 7722.

Sincerely,



MARCY MARTIN
Director of Finance

Attachments

County of Maui

BA0200M: Budget Actual and Encumbrance by Character Activity and Subfund as of 10/31/2025

Character	Prior Encumb	Amend Budget	Month Expense	YTD Expense	Encumbrance	Balance
50 Salaries and wages		910,610.00	57,389.33	234,114.12		676,495.88
60 Operations		71,800.00	1,210.95	7,089.01	9,512.04	55,198.95
70 Capital outlay		5,000.00				5,000.00
43000 Public works administration	0.00	987,410.00	58,600.28	241,203.13	9,512.04	736,694.83
50 Salaries and wages		3,781,167.00	249,052.94	1,011,122.80		2,770,044.20
60 Operations	706,781.15	2,835,212.00	184,740.58	549,958.43	966,187.84	2,025,846.88
70 Capital outlay		5,000.00	4,604.59	4,604.59		395.41
44000 Engineering	706,781.15	6,621,379.00	438,398.11	1,565,685.82	966,187.84	4,796,286.49
50 Salaries and wages		4,017,448.00	311,036.07	1,246,743.05		2,770,704.95
60 Operations	525,807.04	2,570,582.61	196,763.45	750,348.23	1,070,795.39	1,275,246.03
70 Capital outlay	1,069,011.89	1,578,033.39	70,138.85	189,321.22	989,070.77	1,468,653.29
75 Transfers out		75,000.00	6,250.00	25,000.00		50,000.00
45000 Special maintenance	1,594,818.93	8,241,064.00	584,188.37	2,211,412.50	2,059,866.16	5,564,604.27
50 Salaries and wages		2,856,708.00	227,042.90	928,396.99		1,928,311.01
60 Operations	1,190.16	135,575.00	2,969.95	21,695.12	360.63	114,709.41
46000 Development services admin	1,190.16	2,992,283.00	230,012.85	950,092.11	360.63	2,043,020.42
001 General Fund	2,302,790.24	18,842,136.00	1,311,199.61	4,968,393.56	3,035,926.67	13,140,606.01
50 Salaries and wages		946,316.00	64,289.42	254,456.73		691,859.27
60 Operations	85,613.20	607,325.36	15,294.93	63,245.57	58,446.82	571,246.17
70 Capital outlay	62,383.02	80,763.64		72,858.23	65,404.85	4,883.58
50000 Highway administration	147,996.22	1,634,405.00	79,584.35	390,560.53	123,851.67	1,267,989.02
60 Operations		3,925,914.00	306,427.23	1,224,293.70		2,701,620.30
50002 Highway ERS & FICA	0.00	3,925,914.00	306,427.23	1,224,293.70	0.00	2,701,620.30
60 Operations		1,466,170.00	114,438.23	457,224.39		1,008,945.61
50003 Highway health fund	0.00	1,466,170.00	114,438.23	457,224.39	0.00	1,008,945.61
75 Transfers out		13,084,247.00		333,098.79		12,751,148.21
50004 Highway debt service	0.00	13,084,247.00	0.00	333,098.79	0.00	12,751,148.21
60 Operations		8,525,196.00	659,714.11	2,635,809.56		5,889,386.44
50005 Highway admin overhead	0.00	8,525,196.00	659,714.11	2,635,809.56	0.00	5,889,386.44
60 Operations		3,760,939.00	101,271.05	404,559.53		3,356,379.47
50011 Highways contribution to OPEB	0.00	3,760,939.00	101,271.05	404,559.53	0.00	3,356,379.47
50 Salaries and wages		11,355,568.00	800,990.93	3,220,717.67		8,134,850.33
60 Operations	816,314.43	5,717,414.40	441,538.70	1,486,807.54	750,221.43	4,296,699.86
70 Capital outlay	3,806,051.55	6,162,297.60	7,571.27	467,103.08	4,179,081.55	5,322,164.52
51000 Road/bridge/drain maintenance	4,622,365.98	23,235,280.00	1,250,100.90	5,174,628.29	4,929,302.98	17,753,714.71
50 Salaries and wages		1,580,194.00	102,894.16	393,338.93		1,186,855.07
60 Operations	80,076.62	749,495.00	95,535.28	315,056.75	162,047.75	352,467.12
70 Capital outlay	516,840.69	703,500.00	183,579.35	201,782.43	327,870.53	690,687.73
52000 Traffic signs & marking	596,917.31	3,033,189.00	382,008.79	910,178.11	489,918.28	2,230,009.92
102 Highway Fund	5,367,279.51	58,665,340.00	2,893,544.66	11,530,352.90	5,543,072.93	46,959,193.68
Grand Total	7,670,069.75	77,507,476.00	4,204,744.27	16,498,746.46	8,578,999.60	60,099,799.69

BFED Committee

From: Stacey M. Vinoray <Stacey.M.Vinoray@co.maui.hi.us>
Sent: Tuesday, December 16, 2025 9:02 AM
To: BFED Committee
Cc: finance
Subject: Fw: Response to BFED-13 request letter dated 12/08/2025
Attachments: BEFED-13.pdf

Aloha BFED Committee:

Please see attached response.

*Mahalo,
Stacey*

Mele Kalikimaka a me Hau'oli Makahiki Hou!



Stacey Vinoray, Private Secretary
County of Maui, Department of Finance
200 S. High St., Wailuku, HI 96793
Direct: (808) 270-7476 or Ext. 7476
Stacey.M.Vinoray@co.maui.hi.us

For Notarial Services:

 [Book time to meet with me](#)