...penditures:			
General Fund:			
General Government	$ 4,589,528	$ 4,969,119	8.27%
Public Safety	$ 6,443,317	$ 7,143,977	10.87%
Public Works	$ 160,905	$ 163,820	1.81%
Health and Human Services	$ 1,582,943	$ 1,655,385	4.58%
Culture, Recreation & Education	$ 1,855,237	$ 2,082,403	12.24%
Conservation & Development	$ 2,028,913	$ 2,290,844	12.91%
Transfers	-	-	0.00%
Total General Fund Expenditures	$ 16,660,843	$18,305,548	9.87%
Special Revenue Funds:			
County Roads and Bridges	$ 4,536,550	$ 4,436,243	-2.21%
Social Services	$ 4,041,687	$ 4,412,255	9.17%
Housing Rehabilitation	76,800	76,800	0.00%
CDBG Northwoods	1,500,000	1,500,000	0.00%
CDBG CV - #1	-	-	0.00%
Community Development Loan Fund	-	-	0.00%
Health Department	784,349	745,689	-4.93%
Opioid Fund	68,895	90,635	31.56%
Jail Assessment Fund	11,000	12,000	9.09%
Fairgrounds	104,971	122,794	16.98%
Jail Commissary	76,000	76,000	0.00%
Dog License Fund	10,000	10,000	0.00%
Debt Service Fund	-	-	0.00%
Capital Projects-ARPA Funds	-	-	0.00%
Short Term Debt/Capital Projects Fund	1,604,829	1,425,942	-11.15%
Enterprise Fund:			
Highway Department	8,008,500	7,913,193	-1.19%
Internal Service Fund:			
Self Funded Health Insurance	2,987,100	3,385,750	13.35%
Trust Fund:			
Social Services Protective Pay	20,000	40,000	100.00%
Circuit Court Trust	1,600,000	1,800,000	12.50%
Jail Commissary Account	500,000	500,000	0.00%
Total Expenditures	$ 42,591,524	$44,852,849	5.31%
Surplus	$ 196,594	$ 24,591	

SECTION A: ADDITIONAL BUDGET CONSIDERATIONS

CAPITAL ASSETS TO BE FUNDED PARTIALLY WITH SHORT TERM BORROWING

440.15.571915.0000.8100	CLERK OF COURT/JUDGE CAPITAL EQU	0.00
440.18.571918.0000.8110	INFORMATION SYSTEMS COMPUTER HA	81,434.68
440.21.554300.0000.8200	FAIRGROUNDS CAPITAL IMPROVEMENT	48,000.00
440.26.571430.0000.8100	MAINTENANCE OUTLAY & SMALL PROJE	447,640.00
440.30.572110.0000.8200	SHERIFF DEPARTMENT CAPITAL EQUIPI	244,932.00
440.55.573510.0000.8200	AIRPORT CAPITAL PROJECTS	243,500.00
440.80.554150.0000.8100	REC/TRAIL CAPITAL EQUIPMENT	102,000.00
440.80.577992.0000.8100	PARKS CAPITAL EQUIPMENT	90,295.00
440.92.569300.0000.8100	FORESTRY CAPITAL EQUIPMENT	148,140.00
100.80.554050.0000.8200	SNOWMOBILE TRAIL CAPITAL IMPROVE	325,180.00
100.80.554050.0000.8200	ATV TRAIL CAPITAL IMPROVEMENTS	158,245.00
610.50.533150.0000.0000	COUNTY ROAD CONSTRUCTION	2,135,193.00
VARIOUS	AUTO LEASES	350,535.00
SUMMARY OF CAPITAL IMPROVEMENTS/CAPITAL PROJECTS		4,375,094.68
OFFSETTING REVENUES:		
440.00.435715.0000	STATE AID-SHOOTING RANGE GRANT	0.00
100.80.435712.0146	SNOWMOBILE TRAIL DEVELOPMENT	325,180.00
100.80.435713.0146	ATV TRAIL DEVELOPMENT	158,245.00
440.00.492100.0000	TRANSFER IN FROM FOREST PRESERV/	198,128.00
210.50.411700.0000	LESS BUDGETED WHEEL TAX	295,000.00
SUMMARY OF DIRECT REVENUE FOR CAPITAL PROJECTS		976,553.00
NET COST OF CAPITAL PROJECTS		3,398,541.68
FUNDED BY SHORT TERM BORROWING		2,400,000.00
FUNDED BY GENERAL FUND		998,541.68
NET COST OF CAPITAL PROJECTS		3,398,541.68

All Governmental and Proprietary Funds Combined	General Fund	Special Revenue	Debt Service	Capital Projects	Trust Funds	Enterpise Fund	Internal Service Fund	Total
Est. Fund Balance 1/1/2025	$ 13,440,296	$ 4,073,487	$ -	$ 773,590	$ 1,028,638	$11,419,194	$ 962,875	$ 31,698,079
Budgeted Revenue	11,902,694	5,471,189	-	1,196,670	2,300,000	8,001,583	3,808,799	32,680,934
Tax Levy	5,916,007	6,011,227	-	229,272	-	-	-	12,156,506
Budgeted Expenditures	(18,305,548)	(11,482,416)	-	(1,425,942)	(2,300,000)	(7,913,193)	(3,385,750)	(44,812,849)
Est. Fund Balance 12/31/2025	$ 12,953,449	$ 4,073,487	$ -	$ 773,590	$ 1,028,638	$11,507,583	$ 1,385,924	$ 31,722,671
							Surplus	$ 24,591

Respectfully submitted by Joan Ginter, Langlade County Finance Director, and reviewed by Langlade County Administrative/Finance Committee:
Steve Maier, Chairman, John Medo, Chet Haatvedt, Todd Mayr, Rick Bina, Carol Bardo, and Justin Sorano
Dated: October 1, 2025