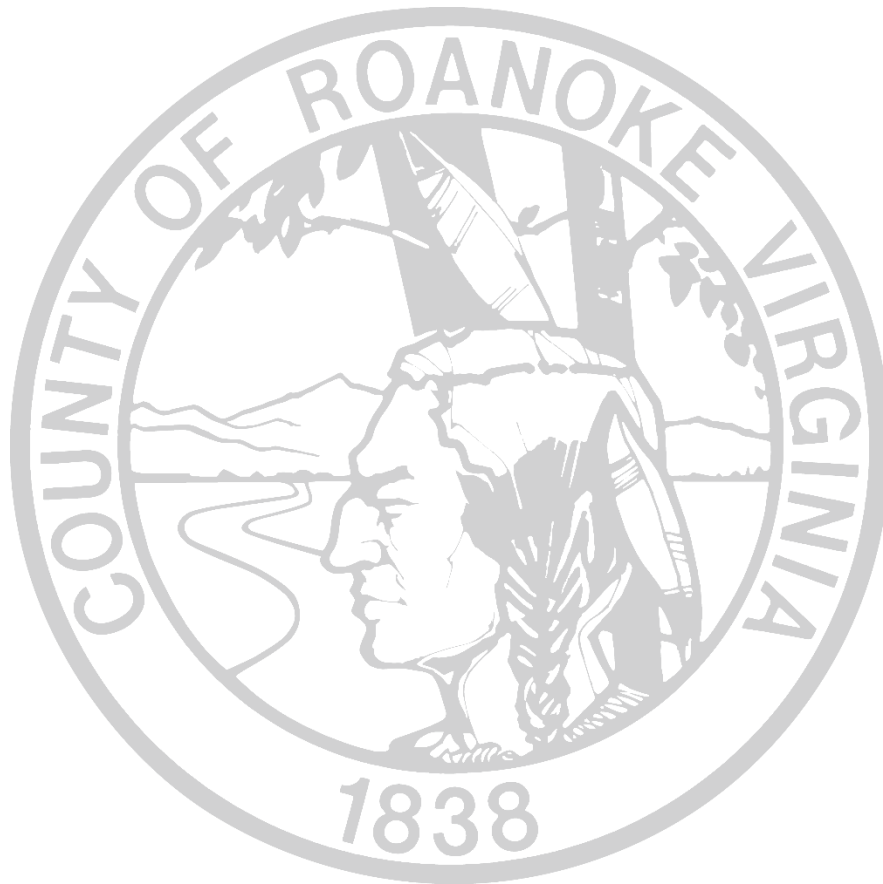




Financial Summaries





Beginning Fund Balances and Revenue Totals FY 2026

Funds	Beginning Balances	Revenues	Total Available Funds
Governmental Funds			
General Fund	\$ 43,468,372	\$ 314,949,933	\$ 358,418,305
Debt Service Fund	326,052	19,478,867	19,804,919
Capital Fund	41,966,621	34,366,281	76,332,902
Internal Service Fund	3,249,068	18,682,069	21,931,137
Total All Funds	\$ 89,010,113	\$ 387,477,150	\$ 476,487,263
Component Unit - Schools	24,198,982	287,296,018	311,495,000

Ending Fund Balances and Expenditure Totals FY 2026

Funds	Expenditures	Ending Balances
Governmental Funds		
General Fund	\$ 314,949,933	\$ 43,468,372
Debt Service Fund	19,478,867	326,052
Capital Fund	34,366,281	41,966,621
Internal Service Fund	18,682,069	3,249,068
Total All Funds	\$ 387,477,150	\$ 89,010,113
Component Unit - Schools	287,296,018	24,198,982

*Total All Funds excludes Roanoke County Special Revenue Fund.



Summary of Revenues
All Funds
FY 2025 Adopted to FY 2026 Adopted

	Adopted FY 2025	Adopted FY 2026	Inc/(Dec)	
			\$	%
General Fund:				
General Government ¹	\$ 260,481,503	\$ 272,191,500	\$ 11,709,997	4.50%
Public Works Projects	175,075	174,087	(988)	-0.56%
Fleet Service Center	4,263,374	4,263,374	-	0.00%
Information Technology ¹	9,146,064	9,823,130	677,066	7.40%
Emergency Communications ¹	7,046,151	6,803,357	(242,794)	-3.45%
Recreation Fee Class	5,415,000	5,415,000	-	0.00%
Children's Services Act	12,083,175	14,332,908	2,249,733	18.62%
Grants and Other	1,446,903	1,391,400	(55,503)	-3.84%
Criminal Justice Academy	459,074	452,677	(6,397)	-1.39%
Police E-Citation	60,000	60,000	-	0.00%
Comm Dev. Technology	40,000	40,000	-	0.00%
Police Special Programs	2,500	2,500	-	0.00%
Total General Fund	\$ 300,618,819	\$ 314,949,933	\$ 14,331,114	4.77%
Component Unit Schools	376,954,726	287,296,018	(89,658,708)	-23.79%
Debt Service Fund	17,596,104	19,478,867	1,882,763	10.70%
Capital Fund	17,257,357	34,366,281	17,108,924	99.14%
Internal Service Fund	17,367,330	18,682,069	1,314,739	7.57%
Total All Funds	\$ 729,794,336	\$ 674,773,168	\$ (55,021,168)	-7.54%
Less: Fund Transfers	(136,208,161)	(145,742,719)	(9,534,558)	7.00%
Total Net of Transfers	\$ 593,586,175	\$ 529,030,449	\$ (64,555,726)	-10.88%

¹Includes Beginning Balance



Summary of Expenditures
All Funds
FY 2025 Adopted to FY 2026 Adopted

	Adopted FY 2025	Adopted FY 2026	Inc/(Dec)	
			\$	%
General Fund:				
General Government ¹	\$ 260,481,503	\$ 272,191,500	\$ 11,709,997	4.50%
Public Works Projects	175,075	174,087	(988)	-0.56%
Fleet Service Center	4,263,374	4,263,374	-	0.00%
Information Technology	9,146,064	9,823,130	677,066	7.40%
Emergency Communications	7,046,151	6,803,357	(242,794)	-3.45%
Recreation Fee Class	5,415,000	5,415,000	-	0.00%
Children's Services Act	12,083,175	14,332,908	2,249,733	18.62%
Grants and Other	1,446,903	1,391,400	(55,503)	-3.84%
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Police Special Programs	2,500	2,500	-	0.00%
Total General Fund	\$ 300,618,819	\$ 314,949,933	\$ 14,331,114	4.77%
Component Unit Schools	376,954,726	287,296,018	(89,658,708)	-23.79%
Debt Service Fund	17,596,104	19,478,867	1,882,763	10.70%
Capital Fund	17,257,357	34,366,281	17,108,924	99.14%
Internal Service Fund	17,367,330	18,682,069	1,314,739	7.57%
Total All Funds	\$ 729,794,336	\$ 674,773,168	\$ (55,021,168)	-7.54%
Less: Fund Transfers	(136,208,161)	(145,742,719)	(9,534,558)	7.00%
Total Net of Transfers	\$ 593,586,175	\$ 529,030,449	\$ (64,555,726)	-10.88%

¹Includes Beginning Balance

