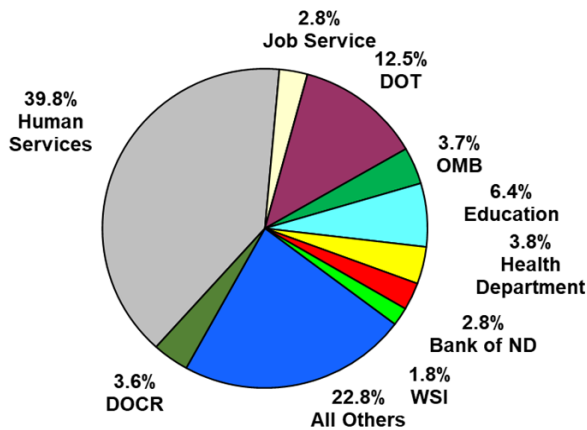
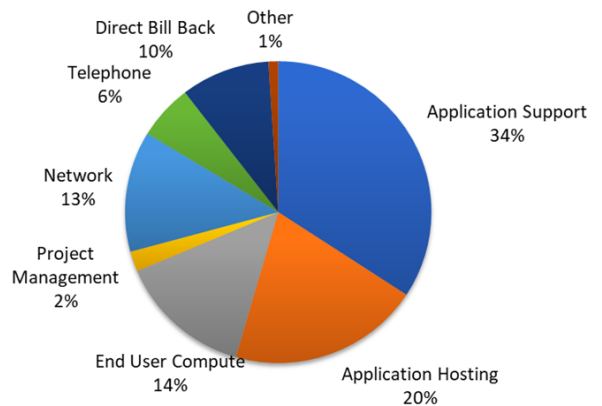


FINANCIAL MEASURES 2022-2023

**ITD Revenue By Department
Fiscal Year 2023
Total Billing: \$90,337,952**



**ITD Revenue By Service
Fiscal Year 2023
Total Billing: \$90,337,952**



FINANCIAL STATEMENTS

**Statement of Revenues,
Expenses, and Changes in Fund
Net Position for years ending
June 30, 2022 & 2021**

	FY 2022	FY 2021
OPERATING REVENUE:		
Sales and Services	93,596,361	81,900,525
OPERATING EXPENSES:		
Salaries and Benefits	44,694,380	49,232,157
Operating	50,024,501	44,884,924
Depreciation	4,243,699	2,531,543
TOTAL OPERATING EXPENSES	98,962,580	96,648,624
OPERATING INCOME (LOSS)	(5,366,219)	(14,748,099)
NON-OPERATING REVENUES (EXPENSES):		
Loss on Sale of Capital Assets	47,360	-
Interest Expense	(209,516)	-
TOTAL NON-OPERATING REVENUE (EXPENSES)	(162,156)	0
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(5,528,375)	(14,748,099)
TOTAL NET POSITION-BEGINNING OF YEAR	-15,002,066	-253,967
TOTAL NET POSITION-END OF YEAR	-20,530,441	-15,002,066

**Statement of Net Assets June
30, 2022 & 2021**

	FY 2022	FY 2021
ASSETS		
Current Assets:		
Cash Deposits at BND	9,961,914	11,435,349
Intergovernmental Receivables	1,519,601	555,810
Accounts Receivable	221,506	733,004
Due From Other Funds	10,845,651	9,205,341
Prepaid Items	5,640,749	5,042,350
Total Current Assets	28,189,421	26,971,854
Non-current Assets :		
Building & Equipment - Net	9,082,348	4,218,056
Total Noncurrent Assets	9,082,348	4,218,056
Total Assets	37,271,769	31,189,910
DEFERRED OUTFLOWS OF RESOURCES		
Derived from Pensions	32,349,222	45,884,181
Derived from OPEB	743,223	838,150
TOTAL ASSETS & DEFERRED OUTFLOWS	70,364,214	77,912,241
LIABILITIES		
Current Liabilities:		
Accrued Payroll	3,430,912	3,109,447
Accounts Payable	3,506,438	1,131,181
Due to Other Funds	678,319	550,657
Capital Lease Payable	1,938,424	754,021
Interest Payable	34,539	0
Notes Payable	1,227,884	0
Total Current Liabilities	10,816,516	5,545,307
Non-Current Liabilities:		
Compensated Absences Payable	3,565,495	3,682,637
Capital Lease Liability	3,412,783	773,568
Interest Liability	15,914	0
Notes Liability	345,027	0
Net OPEB Liability	1,263,520	1,826,718
Net Pension Liability	24,184,258	70,454,124
Total non-current Liabilities	32,786,997	76,737,048
Total Liabilities	43,603,513	82,282,355
DEFERRED INFLOWS OF RESOURCES		
Derived to Pensions	46,773,329	10,526,394
Derived to OPEB	517,813	105,559
NET POSITION		
Invested in Capitol Assets, Net of Relate	9,082,348	2,630,811
Unrestricted	-29,612,789	-17,632,878
Total Net Positon	-20,530,441	-15,002,067
TOTAL LIABILITIES, DEFERRED INFLOWS & NET POSITIO	70,364,214	77,912,241