



# Arkansas Department of Health

## Social Work Licensing Board

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Governor Asa Hutchinson

Renee Mallory, RN, BSN, Interim Secretary of Health

Ruthie Bain, MD, Director

### FINANCIAL REPORT

### FISCAL YEAR FY22

**Beginning fund balance FY21** \$ 756,665.73

#### Revenue:

Fees Collected		\$	206,630.00
Outlawed Warrant	never cashed	\$	2.50
Other Income	Supply Rebates	\$	1,183.42
Other Income	Insurance	\$	-
Other Income	M&R (For items sold)	\$	-
Other Income	AT&T Refund Refund	\$	155.78
Other Income	Office Supply Refund		

**Total Revenue** \$ 207,971.70

#### Expenditures:

Regular Salaries		\$	98,958.04	*includes lump sum merit
Extra Help		\$	684.33	2 employees
Stipend Payments		\$	4,675.00	
Personal services matching		\$	35,171.98	
Maintenance and general operations		\$	23,754.12	
Professional fees and services		\$	-	
Conference fees and travel		\$	1,681.10	
Refunds		\$	80.00	
Treasury Charges		\$	3,202.77	
Surety Bond				
Depreciation				

**Total Expenditures** \$ 168,207.34

**Excess revenue over (under) expenditures** \$ 39,764.36

**Fund Balance** \$ 796,430.09

#### Ending fund balance as of June 30, 2021

Deferred Income	\$	114,613.75
Accrued Annual Leave	\$	9,184.58
Sick leave	\$	19,720.10

**Undesignated fund balance as of June 30, 2022** \$ 652,911.66

MOTION  
SECOND  
CHAIRPERSON  
DATE

*Kristin Agar, MD*  
*Sammy D. ... MSW*  
*Elizabeth ... MD*