



2 Capitol Mall
P.O. Box 2981
Little Rock, AR 72203
dws.arkansas.gov

Asa Hutchinson
Governor

Daryl E. Bassett
Director

July 26, 2016

Ms. Marty Garrity
Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Ms. Garrity:

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Department of Workforce Services Special Fund, Unemployment Insurance Administration Fund, and Training Trust Fund for the quarter ended June 30, 2016.

If you have any questions, please call me at 683-1889.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daryl Bassett', is written over a white rectangular background.

Daryl Bassett

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Enclosures

SPECIAL FUND QUARTERLY REPORT

April 1, 2016 - June 30 2016

Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2016	8,036,969.72
<u>Plus Receipts:</u>	
Collections	\$ 1,073,972.57
Interest Earned	8,999.31
Recycling Proceeds	645.22
Total Receipts:	<u>\$ 1,083,617.10</u>
<u>Less Expenditures:</u>	
Dept. of Finance & Administration	6,230.11
Clear Mountain Refreshment Service	189.96
Personal Injury Settlement	1,000.00
Arkansas Democrat Gazette (Advertisement)	2,035.00
Southern Arkansas University (Magnolia Local Office)	28,787.51
Department of Information Systems	21,090.12
Our House Inc. (Dinner on the Grounds 2016)	300.00
Development Concepts T A (Subscription Publication)	5,162.40
Deputy Director & Area of Operations Chiefs Working Lunch Meeting (The Honey Baked Ham Co.)	305.98
Univeristy of Arkansas at Little Rock (Job Seeker Customer Survey)	7,972.67
WIOA Partners' Meeting (Turf Catering)	6,864.21
Frayley Roofing, Inc. (Searcy Local Office)	19,990.00
Arkansas Economic Development Commission	3,000.00
Bank of America Account Transfer	3,210.23
Pattison Appraisal Service	2,500.00
National Association of State Workforce (NASWA Registration Fee)	400.00
Career Readiness Certificate	682,836.67
Delta Enterprise Solutions (Software Renewal)	18,839.87
SHI International Corp (Software License)	101,910.64
Southwest Arkansas Media, LLC (Advertisement Ad)	9,900.00
Total Expenditures:	<u>922,525.37</u>
Ending Balance - June 30, 2016	<u><u>\$ 8,198,061.45</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2016 - June 30 2016
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2016	3,957,228.59
<u>Plus Receipts:</u>	
Collections	\$ 1,196,484.13
Total Receipts:	<u>\$ 1,196,484.13</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	717,687.78
Total Expenditures:	<u>717,687.78</u>
Ending Balance - June 30, 2016	<u><u>\$ 4,436,024.94</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2016 - June 30, 2016
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2016	3,520,441.15
<u>Plus Receipts:</u>	
Collections	\$ 1,166,992.64
Interest Earned	2,905.64
Total Receipts:	<u>\$ 1,169,898.28</u>
<u>Less Expenditures:</u>	
Act, Inc	38,737.75
Arkansas Health Care Association	50,000.00
Tasker N Rodman II	4,493.21
Mulligan	34,415.00
Arkansas Pipe Trades Association	87,272.80
Arkansas Apprenticeship	41,775.00
Total Expenditures:	<u>\$ 256,693.76</u>
Ending Balance - June 30, 2016	<u><u>\$ 4,433,645.67</u></u>