



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

Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

---

October 24, 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 September 30, 2016.

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

Sincerely,

A handwritten signature in blue ink, reading 'Daryl Bassett', is written over the typed name.

Daryl Bassett

AW

Enclosures

# SPECIAL FUND QUARTERLY REPORT

July 1, 2016 - September 30 2016

Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2016	8,198,061.45
----------------------------------	--------------

## Plus Receipts:

Collections	\$ 642,731.55
Interest Earned	4,913.42
Recycling Proceeds	410.90
Sales Tax Rebate	2,274.90

---

Total Receipts:	\$ 650,330.77
-----------------	---------------

## Less Expenditures:

National Governors Association	9,870.00
Department of Information Systems	53,935.49
Clear Mountain Refreshment Service	349.94
Arkansas STEM Coalition (Sponsorship)	10,000.00
Martin Luther King, Jr. Commission (Sponsorship)	2,500.00
Working Lunch for Special Called Managers' Meeting (The Honey Baked Ham Company)	458.75
AGA Conference	841.51
The Honey Baked Ham Company (2016 Continuing Legal Education Conf.)	229.79
Case Management & Arkansas Job Link Training (US Bagel Inc.)	608.80
Philander Smith College (Sponsorship)	2,500.00
Southwest Arkansas Media, LLC (Advertisement Ad)	3,300.00
Marci Bynum Robertson (Grant Writing)	3,500.00
Brenda Long Mauldin (Grant Writing)	3,500.00
Houseaboutit Inc. (Sponsorship)	1,500.00
Working Lunch for Monthly Director's Meeting (Boulevard Bread Co.)	817.90
Bank of America Account Transfer	4,423.12
TRA Loan	300,000.00
Cranford Johnson Robinson Woods (Advertisement)	875.00
CPR Training (The Honey Baked Ham Company)	209.53
Powers of Arkansas	98,750.35
Advisory Council Meeting	73.92
ACT	194,982.93
Bolin Communications	3,469.70
National Association of State Workforce	24,400.00
Certiport, Inc.	15,600.00
APAC Arkansas Inc	2,700.00
Quarterly Advisory Council Meeting	33.12
Retirement Matching for March 2016	461.51
Total Expenditures:	739,891.36

---

Ending Balance - September 30, 2016	\$ 8,108,500.86
-------------------------------------	-----------------

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

Beginning Balance -July 1, 2016	4,436,024.94
<u>Plus Receipts:</u>	
Collections	\$ 776,789.43
Total Receipts:	<u>\$ 776,789.43</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	532,516.10
Total Expenditures:	<u>532,516.10</u>
Ending Balance -September 30, 2016	<u><u>\$ 4,680,298.27</u></u>

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

Beginning Balance - July 1, 2016	4,463,137.23
<u>Plus Receipts:</u>	
Collections	\$ 791,789.41
Interest Earned	1,832.88
Act 922	<u>\$ (2,500,000.00)</u>
Total Receipts:	<u>\$ (1,706,377.71)</u>
<u>Less Expenditures:</u>	
Act, Inc	17,186.75
Total Expenditures:	<u>\$ 17,186.75</u>
Ending Balance - September 30, 2016	<u><u>\$ 2,739,572.77</u></u>