



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

Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

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March 20, 2018

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 December 31, 2017.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Daryl Bassett', with a long, sweeping horizontal line extending to the right.

Daryl Bassett

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Enclosures

SPECIAL FUND QUARTERLY REPORT  
October 1, 2017 - December 31, 2017  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2017	\$ 10,295,232.42
<u>Plus Receipts:</u>	
Collections	\$ 791,591.04
Interest	\$ 10,607.52
Recycling Proceeds	\$ 464.68
Sales Tax Rebate	\$ 165.89
Total Receipts:	<u>\$ 802,829.13</u>
<u>Less Expenditures:</u>	
Goddess Products, Inc (Coffee Supplies for Director's Office)	\$ 105.12
MS Dynamics GP Contract Staff	\$ 32,390.82
Local Office Manager's Meeting	\$ 1,662.67
2017 Annual Small City Economic Leadership Empowerment Summit (Sponsorship)	\$ 750.00
Area of Operations Chief Meeting	\$ 83.28
Delinquent Service Payment	\$ 1,033.08
Appraisal for Building and Land (Pine Bluff Local Office)	\$ 2,500.00
Collection Fee Refunds	\$ 244.80
Clear Mountain Refreshment Service	\$ 62.70
Arkansas Black Hall of Fame (Sponsorship)	\$ 2,000.00
Monegram Processing Fee	\$ 18.00
WIOA Partnership Meeting	\$ 13,894.03
Southwest Specialities (Office Supplies)	\$ 3,469.32
Non-UI Reimbursement	\$ 1,132.36
Training Summit Travel	\$ 2,573.59
CPR Training	\$ 330.74
Discount Trophies of Arkansas, Inc. (Retirement Plaques)	\$ 97.01
Total Expenditures:	<u>\$ 62,347.52</u>
Ending Balance - December 31, 2017	<u><u>\$ 11,035,714.03</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
 UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
 October 1, 2017 - December 31, 2017  
 Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2017	4,203,084.02
<u>Plus Receipts:</u>	
Collections	\$ 480,985.92
Total Receipts:	\$ 480,985.92
<u>Less Expenditures:</u>	
Department of Information Systems Services	371,342.71
Total Expenditures:	371,342.71
Ending Balance - December 31, 2017	\$ 4,312,727.23

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
 WORKFORCE SERVICES TRAINING TRUST FUND  
 October 1, 2017 - December 31, 2017  
 Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2017	2,652,075.10
<u>Plus Receipts:</u>	
Collections	\$ 476,456.79
Interest Earned	\$ 3,194.30
Reimbursements	0.00
Total Receipts:	\$ 479,651.09
<u>Less Expenditures:</u>	
Act, Inc	\$ 29,692.00
Total Expenditures:	\$ 29,692.00
Ending Balance - December 31, 2017	\$ 3,102,034.19