



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

Asa Hutchinson
Governor

Daryl E. Bassett
Director

April 23, 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 March 31, 2018.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Daryl Bassett', is written over the word 'Sincerely,'.

Daryl Bassett

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Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
January 1, 2018 - March 31, 2018
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2018	\$ 11,035,714.03
<u>Plus Receipts:</u>	
Collections	\$ 428,201.22
Interest	\$ 14,602.20
Recycling Proceeds	\$ 77.11
Damage Settlement	\$ 84,446.43
Sales Tax Rebate	\$ 2,662.14
Total Receipts:	<u>\$ 529,989.10</u>
<u>Less Expenditures:</u>	
Office Supplies	\$ 151.89
MS Dynamics GP Contract Staff	\$ 36,449.00
Southwest Specialties, Inc.	\$ 1,672.46
Innerplan, Inc.	\$ 49,058.68
Associated Industries of Arkansas	\$ 25,000.00
Training Summit	\$ 8,223.31
Training Summit Travel	\$ 1,679.37
Engineering Management Consulting	\$ 1,683.00
ServPro Commercial, LLC	\$ 57,355.85
Arkansas APSE State Chapter (Sponsorship)	\$ 2,500.00
Retirement Plaque	\$ 48.51
Central Chapter Arkansas Society of Certified Public Accountants Luncheon	\$ 25.00
NASWA LMI Committee Meeting	\$ 2,783.37
Governor's Dislocated Worker Task Force Worker Assistance Workshop	\$ 270.41
Delinquent Service Payment	\$ 2,456.35
ACT Work Keys Training	\$ 485.00
National Governor's Association Workforce Development Technical Assistance Program	\$ 9,870.00
CPR Training	\$ 330.74
Appraisal for Pine Bluff Office	\$ 2,200.00
UI Benefits Tax Withholding Interest	\$ 94.47
Torq License Renewal	\$ 68,985.00
CMIA Interest Liability Payment	\$ 3,600.00
Career Expo	\$ 12,832.27
Total Expenditures:	<u>\$ 287,754.68</u>
Ending Balance - March 31, 2018	<u>\$ 11,277,948.45</u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

January 1, 2018 - March 31, 2018
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2018	4,312,727.23
<u>Plus Receipts:</u>	
Collections	\$ 537,380.08
Total Receipts:	<u>\$ 537,380.08</u>
<u>Less Expenditures:</u>	
Court Filing Fees	998.00
Pitney Bowes	41,751.20
Department of Information Systems Services	445,231.15
Total Expenditures:	<u>487,980.35</u>
Ending Balance - March 31, 2018	<u>\$ 4,362,126.96</u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND

January 1, 2018 - March 31, 2018
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2018	3,102,034.19
<u>Plus Receipts:</u>	
Collections	\$ 538,602.33
Interest Earned	\$ 1,589.32
Reimbursements	0.00
Total Receipts:	<u>\$ 540,191.65</u>
<u>Less Expenditures:</u>	
Precision Print Solutions, Inc.	\$ 4,186.18
Act, Inc	\$ 34,744.00
Total Expenditures:	<u>\$ 38,930.18</u>
Ending Balance - March 31, 2018	<u>\$ 3,603,295.66</u>