



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

Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

---

July 26, 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 June 30, 2018.

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 stylized flourish at the end.

Daryl Bassett

CD

Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
SPECIAL FUND QUARTERLY REPORT  
April 1, 2018 - June 30, 2018  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2018	\$ 11,277,948.45
<u>Plus Receipts:</u>	
Collections	\$ 1,057,415.25
Interest	\$ 25,169.85
Recycling Proceeds	\$ 289.82
Refund MS Dynamics GP Contract Staff - January 2018	\$ 36,449.00
Sales Tax Rebate	\$ 215.98
Reverse Non-UC Charges - Trf to TES0200	\$ 17,420.48
Refund on ACT Charge - Trf to TES0100	\$ 174,810.00
Total Receipts:	<u>\$ 1,311,770.38</u>
<u>Less Expenditures:</u>	
Office Supplies	\$ -
MS Dynamics GP Contract Staff	\$ -
Southwest Specialties, Inc.	\$ -
Innerplan, Inc.	\$ -
Associated Industries of Arkansas	\$ 25,000.00
Training Summit	\$ -
Training Summit Travel	\$ -
Engineering Management Consulting	\$ -
ServPro Commercial, LLC	\$ -
Arkansas APSE State Chapter (Sponsorship)	\$ -
Retirement Plaque	\$ -
Central Chapter Arkansas Society of Certified Public Accountants Luncheon	\$ -
NASWA LMI Committee Meeting	\$ 601.04
Governor's Dislocated Worker Task Force Worker Assistance Workshop	\$ -
Delinquent Service Payment	\$ -
ACT Work Keys Training	\$ 174,810.00
National Governor's Association Workforce Development Technical Assistance Program	\$ -
CPR Training	\$ -
Appraisal for Pine Bluff Office	\$ -
UI Benefits Tax Withholding Interest	\$ -
Torq License Renewal	\$ -
CMIA Interest Liability Payment	\$ -
Career Expo	\$ -
Airfare for FLC Employee - J Newkirk	\$ 523.71
Camden, AR - Closing Settlement	\$ 1,591.00
Total Expenditures:	<u>\$ 202,525.75</u>
Ending Balance - June 30, 2018	<u><u>\$ 12,387,193.08</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
 UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
 April 1, 2018 - June 30, 2018  
 Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2018	4,362,126.96
<u>Plus Receipts:</u>	
Collections	\$ 466,748.39
Total Receipts:	\$ 466,748.39
<u>Less Expenditures:</u>	
Court Filing Fees	16.00
Pitney Bowes	15,573.00
Department of Information Systems Services	0.00
Total Expenditures:	15,589.00
Ending Balance - June 30, 2018	\$ 4,813,286.35

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
 WORKFORCE SERVICES TRAINING TRUST FUND  
 April 1, 2018 - June 30, 2018  
 Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2018	3,603,295.66
<u>Plus Receipts:</u>	
Collections	\$ 466,748.45
Interest Earned	\$ 13,665.88
Reimbursements	0.00
Total Receipts:	\$ 480,414.33
<u>Less Expenditures:</u>	
Precision Print Solutions, Inc.	\$ -
Act, Inc	\$ 29,288.00
Total Expenditures:	\$ 29,288.00
Ending Balance - June 30, 2018	\$ 4,054,421.99