



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

Asa Hutchinson
Governor
Daryl E. Bassett
Director

October 23, 2017

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, 2017.

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 large, stylized, circular flourish.

Daryl Bassett

AW

Enclosures

SPECIAL FUND QUARTERLY REPORT
July 1, 2017 - September 30, 2017
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2017	10,085,323.16
<u>Plus Receipts:</u>	
Collections	\$ 651,716.17
Interest	\$ 7,867.81
Recycling Proceeds	625.51
Total Receipts:	<u>\$ 660,209.49</u>
<u>Less Expenditures:</u>	
Goddess Products, Inc (Coffee Supplies for Director's Office)	212.52
Department of Information Systems (For Dynamics GP Contract Staff)	54,093.76
Local Office Manager's Meeting	1,330.83
Arkansas Stem Coaliton (Sponsorship)	10,000.00
NASWA Dues	24,000.00
Delta Enterprise Solutions LLC (Software and Licenses)	31,527.07
Collection Fee Refunds	177.51
Clear Mountain Refreshment Service	152.48
TRA Loan	300,000.00
AGA Professional Development Training	5,783.39
B B & D Appraisal Group (Appraisal of Land, Hope Migrant Center)	1,500.00
Ward Cable & Communications (Network Cabling for the Mena Local Office)	8,792.36
Non-UI Reimbursement	7,033.29
Martin Luther King, Jr Commission (Sponsorship)	5,000.00
Ouachita Partnership for Economic Development (Camden Job Fair)	600.00
Discount Trophies of Arkansas, Inc. (Retirement Plaques)	97.02
Total Expenditures:	<u>450,300.23</u>
Ending Balance - September 30, 2017	<u><u>\$ 10,295,232.42</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

July 1, 2017 - September 30, 2017
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance -July 1, 2017	3,623,550.32
<u>Plus Receipts:</u>	
Collections	\$ 1,014,689.76
Total Receipts:	<u>\$ 1,014,689.76</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	434,731.06
NASWA Conference Registration Fee	425.00
Total Expenditures:	<u>435,156.06</u>
Ending Balance -September 30, 2017	<u><u>\$ 4,203,084.02</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND

July 1, 2017 - September 30, 2017
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2017	4,144,552.48
<u>Plus Receipts:</u>	
Collections	\$ 1,014,689.73
Interest Earned	7,016.89
Reimbursements	0.00
Per House Bill 1103 (Section 24)	\$ (2,500,000.00)
Total Receipts:	<u>\$ (1,478,293.38)</u>
<u>Less Expenditures:</u>	
Act, Inc	14,184.00
Total Expenditures:	<u>\$ 14,184.00</u>
Ending Balance - September 30, 2017	<u><u>\$ 2,652,075.10</u></u>