



2 Capitol Mall  
P.O. Box 2981  
Little Rock, AR 72203  
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Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

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July 21, 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 June 30, 2017.

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

Sincerely,

A handwritten signature in black ink that reads 'Daryl E. Bassett'. The signature is written in a cursive, flowing style.

Daryl Bassett

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Enclosures

## SPECIAL FUND QUARTERLY REPORT

April 1, 2017 - June 30, 2017

Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2017	9,100,209.51
<u>Plus Receipts:</u>	
Collections	\$ 1,405,900.16
Interest	\$ 389.59
Recycling Proceeds	526.55
Capital Outlay	101.00
Total Receipts:	<u>\$ 1,406,917.30</u>
<u>Less Expenditures:</u>	
Goddess Products, Inc (Coffee Supplies for Director's Office)	48.76
Department of Information Systems (For Dynamics GP Contract Staff)	72,143.19
Local Office Manager's Meeting	107.56
Arkansas Rural Development Conference	400.00
Wage/LEAC Meeting	367.50
Our House, Inc. (Sponsorship)	1,500.00
Collection Fee Refunds	490.52
Clear Mountain Refreshment Service	234.14
Powers of Arkansas(Boilers)	5,197.39
DWS Cost Allocation (CRC)	242,917.83
US DOL Apprenticeship Conference	256.52
Spring CLE Training Little Rock Workforce Center	420.00
UI Advisory Council Meeting	28.58
Compassion in Action (Sponsorship)	500.00
Mclarty NLR, LLC (Agency Vehicle)	63,347.00
Area Operations Chief's (AOC) Meeting	103.26
Natural State Media (Outreach))	6,250.00
Department of Finance and Administration (License plates, registration, and sales tax for new vehicles)	5,739.07
Discount Trophies of Arkansas, Inc.	48.51
Philander Smith College (Sponsorship)	2,500.00
SHI International Corporation (Software License)	19,203.82
Total Expenditures:	421,803.65
Ending Balance - June 30, 2017	<u><u>\$ 10,085,323.16</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
 UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
 April 1, 2017 - June 30, 2017  
 Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance -April 1, 2017	4,565,899.88
 <u>Plus Receipts:</u>	
Collections	\$ 995,280.12
Total Receipts:	\$ 995,280.12
 <u>Less Expenditures:</u>	
Department of Information Systems Services	429,721.88
On Point Technology, Inc.	1,492,000.00
Pitney Bowes	15,907.80
Total Expenditures:	1,937,629.68
 Ending Balance -June 30, 2017	 \$ 3,623,550.32

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
 WORKFORCE SERVICES TRAINING TRUST FUND  
 April 1, 2017 - June 30, 2017  
 Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2017	3,201,800.15
 <u>Plus Receipts:</u>	
Collections	\$ 983,128.12
Interest Earned	3,732.66
Reimbursements	1,500.00
Interest Reversal	\$ -
Total Receipts:	\$ 988,360.78
 <u>Less Expenditures:</u>	
Act, Inc	56,804.00
Arkansas Apprenticeship Coalition	0.00
Optometric Opportunities	956.40
Total Expenditures:	\$ 57,760.40
 Ending Balance - June 30, 2017	 \$ 4,132,400.53