



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

Asa Hutchinson
Governor
Daryl E. Bassett
Director

November 30, 2015

Ms. Marty Garrity
Director
Bureau of Legislative Research
30180
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, 2015.

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

Sincerely,

A handwritten signature in blue ink, reading 'Daryl Bassett', with a stylized flourish at the end.

Daryl Bassett

SW

Enclosures

July 1, 2015 -September 30, 2015
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2015 10,583,430.32

Plus Receipts:

Collections	\$ 529,702.96
Interest Earned	14,915.94
Recycling Proceeds	940.39
Sale of Property	18,546.34
Total Receipts:	<u>\$ 564,105.63</u>

Less Expenditures:

Act, Inc. Career Readiness Certificates	233,608.00
Arkansas Career Development	9,225.00
Leadership VI	15,063.40
Arkansas Government Accountant National Conference 5 attendees	7,915.85
Delta Enterprise Solutions LLC (Software)	15,507.06
Delinquent Retirement Service on Carolyn Sattiewhite	846.56
DIS Great Plains Project	117,463.48
Literacy Action of Central Arkansas (Sponsorship)	500.00
National Governors Association (Advertisement)	9,870.00
National Association of State Workforce NASA Dues	22,000.00
National Association of State Workforce NASA Registration Fee	375.00
River Rock Communications (Advertisement)	1,995.00
SHI International Corp (license and software)	5,532.00
Southern Arkansas University (Magnolia Local Office)	1,142,644.81
Jay S Stanley (Audio Visual Equipment 5th floor Conference Room)	3,675.56
Sweeden (Tractor and front loader for ground maintenance Hope Local Office)	10,407.98
TB Hilton of Little Rock LLC (WIOA Implementation & Strategy Session)	32,218.46
UI Adminstration	1,877,304.00
Total Expenditures:	<u>3,506,152.16</u>

Ending Balance - September 30, 2015 \$ 7,641,383.79

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

July 1, 2015 - Sept 30, 2015
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2015	3,625,646.81
<u>Plus Receipts:</u>	
Collections	\$ 615,245.41
Total Receipts:	\$ 615,245.41
<u>Less Expenditures:</u>	
Department of Information Systems Services	311,034.38
Total Expenditures:	311,034.38
Ending Balance - Sept 30, 2015	\$ 3,929,857.84

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND

July 1, 2015 - Sept 30, 2015
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2015	5,233,145.19
<u>Plus Receipts:</u>	
Collections	\$ 615,245.42
Interest Earned	4,250.55
Total Receipts:	\$ 619,495.97
<u>Less Expenditures:</u>	
Arkansas Apprenticeship Coalition	48,737.50
Arkansas Hospitality Association, Incorporated	58,114.93
Molex Incorporated	45,772.00
Mulligan Road	8,521.88
Triumph Fabrications	22,000.00
Tasker N Rodman II (On the Job Training Optometric)	14,687.67
Per House Bill 1103 (Section 24)	2,500,000.00
Total Expenditures:	\$ 2,697,833.98
Ending Balance - Sept 30, 2015	\$ 3,154,807.18