



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

Asa Hutchinson
Governor

Daryl E. Bassett
Director

April 26, 2016

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, 2016.

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

Sincerely,

A handwritten signature in black ink, reading 'Daryl E. Bassett', written in a cursive style.

Daryl Bassett

SW

Enclosures

SPECIAL FUND QUARTERLY REPORT

January 1, 2016 - March 31 2016

Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2016	7,302,531.18
<u>Plus Receipts:</u>	
Collections	\$ 1,097,671.87
Interest Earned	2,673.97
Recycling Proceeds	508.82
Sale of Property (Walnut Ridge)	10,786.95
Total Receipts:	<u>\$ 1,111,641.61</u>
<u>Less Expenditures:</u>	
Arkansas Talks Communications (Platinum Partnership Sponsor)	5,000.00
Marci Bynum Robertson (Grant Writing)	3,500.00
CRJW Website redesign	21,410.97
Delinquent Retirement Services	184.90
Delta Enterprise Solutions (Software Renewal)	18,703.20
DIS Great Plains Project	80,405.16
Discounts Trophies (Retirement Plaque)	48.51
Innerplan (Furniture Magnolia)	72,373.16
Leadership V	76.27
Leadership VI	5,976.43
Brenda Long Maulin (Grant Writing)	3,500.00
Pettit & Pettit Consulting Engineer (Boiler Project)	298.59
National State Media (Magazine Ad)	1,995.00
Sector Strategy Meeting	582.58
SHI International Corp (Software License)	88,762.80
Southwest Arkansas Media, LLC (Advertisement Ad)	5,362.50
United State Department of Treasury (CMIA Interest Liability)	38.00
Workforce Associates (TORQ)	68,985.00
Total Expenditures:	<u>377,203.07</u>
Ending Balance - March 31, 2016	<u><u>\$ 8,036,969.72</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
January 1, 2016 - March 31 2016
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2016	3,902,155.65
<u>Plus Receipts:</u>	
Collections	\$ 315,242.69
Total Receipts:	<u>\$ 315,242.69</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	260,169.75
Total Expenditures:	<u>260,169.75</u>
Ending Balance - March 31, 2016	<u><u>\$ 3,957,228.59</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
January 1, 2016 - March 31 2016
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2016	3,266,539.18
<u>Plus Receipts:</u>	
Collections	\$ 315,242.65
Interest Earned	3,390.68
Total Receipts:	<u>\$ 318,633.33</u>
<u>Less Expenditures:</u>	
Act, Inc	36,252.50
Arkansas Hospitality Association, Incorporated	11,263.92
Goddness	23.37
Mulligan	13,262.12
Precision	3,929.45
Total Expenditures:	<u>\$ 64,731.36</u>
Ending Balance - March 31, 2016	<u><u>\$ 3,520,441.15</u></u>