



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

Asa Hutchinson
Governor
Daryl E. Bassett
Director

May 5, 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 March 31, 2017.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Daryl Bassett', is written over the 'Sincerely,' text.

Daryl Bassett

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Enclosures

SPECIAL FUND QUARTERLY REPORT

January 1, 2017 - March 31, 2017

Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2017	8,689,229.70
<u>Plus Receipts:</u>	
Collections	\$ 533,050.13
Recycling Proceeds	586.58
Total Receipts:	<u>\$ 533,636.71</u>
<u>Less Expenditures:</u>	
Goddess Products, Inc (Office Supplies)	579.46
Department of Information Systems (For Dynamics GP Contract Staff)	43,514.94
Clear Mountain Refreshment Service	172.36
Department of Workforce Services (Reimbursement for Non-UI Expenditures)	5,402.29
Little Rock Holiday Inn, LLC (Training Summit)	9,828.28
Gatlins Cooling & Heating, Inc. (Furnace for Camden Local Office Building)	2,220.90
Advisory Council Meeting	131.11
Governor's Mansion Commission (Apprenticeship USA Event)	3,726.55
Mclarty NLR, LLC (Agency Vehicle)	34,964.00
Landers Chrysler Dodge Jeep (Agency Vehicles)	44,082.00
Area Operations Chief's (AOC) Meeting	110.56
Natural State Media (Advertisement)	3,000.00
Transition Expo, LLC (Sponsorship)	5,500.00
Department of Finance and Administration (License plates, registration, and sales tax for new vehicles)	2,919.75
Discount Trophies of Arkansas, Inc.	48.51
Association of Government Accountants (AGA) Professional Development Training (Boston, MA)	2,325.00
Training Summit Travel	94.30
MV Corporation (Dillard's Travel, Inc.)	1,055.27
Little Rock Regional Chamber of Commerce Membership Renewal	1,648.50
Southwest Arkansas Media, LLC (Advertisement)	4,680.00
WIOA Partnership Meeting (Hot Springs)	14,540.71
Goss Camper Sales, Inc. (Camper shell for maintenance vehicle)	2,948.58
SHI International Corporation (Software License)	77,488.00
Deliquent Service Payment	4,821.86
United States Department of Treasury (CMIA Interest)	1,126.00
ACT, Inc. (Error Correction)	(195,000.00)
Unemployment Insurance Area Training	175.97
Cranford Johnson Robinson Woods (Advertisement)	48,977.00
Arkansas Procurement Assistance Center (APAC) Arkansas Inc	1,575.00
Total Expenditures:	<u>122,656.90</u>
Ending Balance - March 31, 2017	<u>\$ 9,100,209.51</u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
January 1, 2017 - March 31, 2017
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance -January 1, 2017		4,714,202.59
 <u>Plus Receipts:</u>		
Collections	\$	378,142.33
Total Receipts:	\$	378,142.33
 <u>Less Expenditures:</u>		
Department of Information Systems Services		510,537.24
Pitney Bowes		15,907.80
Total Expenditures:		526,445.04
 Ending Balance -March 31, 2017	 \$	4,565,899.88

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
January 1, 2017 - March 31, 2017
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2017		3,043,661.14
 <u>Plus Receipts:</u>		
Collections	\$	407,877.37
Interest Earned		1,000.64
Interest Reversal	\$	-
Total Receipts:	\$	408,878.01
 <u>Less Expenditures:</u>		
Act, Inc		225,764.00
Arkansas Apprenticeship Coalition		24,975.00
Total Expenditures:	\$	250,739.00
 Ending Balance - March 31, 2017	 \$	3,201,800.15