



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

Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

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February 8, 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 December 31, 2016.

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 light blue horizontal line.

Daryl Bassett

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Enclosures

SPECIAL FUND QUARTERLY REPORT  
October 1, 2016 - December 31, 2016  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2016	8,108,500.86
<u>Plus Receipts:</u>	
Collections	\$ 1,134,494.52
Interest Earned	7,514.24
Recycling Proceeds	483.42
Sales Tax Rebate	0.00
Total Receipts:	<u>\$ 1,142,492.18</u>
<u>Less Expenditures:</u>	
Goddess Products, Inc	84.95
Department of Information Systems (For Great Plains Contract Staff)	35,897.25
Clear Mountain Refreshment Service	262.68
S.A.B.A Conference (States Association of Bankruptcy Attorneys)	2,207.07
Robert R Danecki (Attorney fees owed to Danecki Law Firm)	625.00
Arkansas Business Publishing Group	4,525.00
Area Operations Chief's Meeting	169.06
Chaemelon Beverage Co (Water for Career Expo)	749.23
College of the Ouachitas (Wage/LEAC Meeting)	289.35
Vehicle Purchases (8 vehicles)	148,974.00
Open House - Workforce Center West Memphis	2,100.12
Workforce Innovation and Opportunity Act (WIOA) Open House-Magnolia	790.29
Local Office Manager's Meeting	1,251.29
Department of Finance and Administration (License plates, registration, and sales tax for new vehicles)	4,918.31
Job Seeker & Employer Survey	7,853.08
Veteran's Conference - Hot Springs, AR	10,233.15
New Heights Trading Co, Inc. (Career Expo, Verizon Arena)	9,857.70
Local Board Director's Meeting	346.46
Lawson Pilgrim's Motivational	2,500.00
Training Summit Travel	1,595.07
Little Rock Regional Chamber of Commerce	750.00
Arkansas Workforce Development Board Meeting	613.09
Southwest Arkansas Media, LLC (Advertisement Ad)	5,737.50
Marci Bynum Robertson (Grant Writing)	3,500.00
Brenda Long Mauldin (Grant Writing)	3,500.00
Southwest Specialties, Inc. (Supplies for Career Expo)	3,472.03
Deliquent Service Payment	1,494.20
Hampton Inn & Suites (Lodging for Unemployment Insurance Basic Claims Training)	108.10
Disabled Veterans Outreach Program (DVOP) Veterans Affairs Quarterly Training	327.91
Open House - Workforce Center Fayetteville	1,285.13
Open House - Workforce Center Camden	1,688.97
Open House - Workforce Center Fort Smith	1,059.00
Unemployment Insurance Area Training	170.89
Trade Readjustment Allowances (TRA) Loan	300,000.00
Cranford Johnson Robinson Woods (Advertisement)	626.75
Cardiopulmonary Resuscitation (CPR) Training	225.71
Arkansas Procurement Assistance Center (APAC) Arkansas Inc	1,975.00
Total Expenditures:	<u>561,763.34</u>
Ending Balance - December 31, 2016	<u><u>\$ 8,689,229.70</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

October 1, 2016 - December 31, 2016  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance -October 1, 2016	4,680,298.27
<u>Plus Receipts:</u>	
Collections	\$ 346,940.24
Total Receipts:	<u>\$ 346,940.24</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	277,430.72
Pitney Bowes	10,605.20
Osborn Carreiro & Associates, Inc.	25,000.00
Total Expenditures:	<u>313,035.92</u>
Ending Balance -December 31, 2016	<u><u>\$ 4,714,202.59</u></u>

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

Beginning Balance - October 1, 2016	2,739,572.77
<u>Plus Receipts:</u>	
Collections	\$ 346,940.20
Interest Earned	0.00
Interest Reversal	\$ (824.66)
Total Receipts:	<u>\$ 346,115.54</u>
<u>Less Expenditures:</u>	
Act, Inc	39,670.00
Mulligan Road	2,357.17
Total Expenditures:	<u>\$ 42,027.17</u>
Ending Balance - December 31, 2016	<u><u>\$ 3,043,661.14</u></u>