



State of Arkansas

Department of

**WORKFORCE SERVICES**

[www.dws.arkansas.gov](http://www.dws.arkansas.gov)

Mike Beebe  
Governor

Artee Williams  
Director

Post Office Box 2981, Little Rock, Ark 72203-2981

June 16, 2014

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, Training Trust Fund and Unemployment Insurance Administration Fund for the quarter ended March 31, 2014.

If there are any questions, please contact me at 683-1889.

Sincerely,

A handwritten signature in blue ink that reads "Artee Williams". The signature is fluid and cursive, with the first name "Artee" being more prominent.

Artee Williams

SPECIAL FUND QUARTERLY REPORT  
January 1, 2014 to March 31, 2014  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2014	\$ 13,235,986.62
<u>Plus Receipts:</u>	
Collections	\$ 836,220.55
Interest Earned	15,220.69
Recycling Proceeds	1,151.88
Sales Tax Rebate	1,648.65
Trade Readjustment Allowance Program Repayment	700,000.00
Total Receipts:	<u>\$ 1,554,241.77</u>
<u>Less Expenditures:</u>	
Great Plains Project	350,772.02
Arkansas Northeastern College/Blytheville - Lease Payment	62,500.00
University of Arkansas at Little Rock - Strategic Planning Facilitation Services	15,500.00
Hope Construction	138,211.76
Lunch for Unemployment/Employment Area Chiefs Meeting	89.80
Predictive Index Survey	1,033.00
ADWS Annual Training Summit	952.48
Martin Luther King Junior Commission Sponsorship	2,500.00
Midsouth Summit Sponsorship	5,000.00
Career Readiness Advertisements and Workforce Center Advertisements	2,495.00
Leadership V	4,633.92
Career Readiness Certificate Program	700,000.00
Wagner Peyser	745,963.13
Quia Corporation	199.00
Workforce Solutions of Northeast Texas 2017 Career and Community Resource Expo	500.00
CMIA Interest Liability Payment for FY 2013	121.00
Retirement Plaques - Joe Franklin/Don Herndon	133.55
Training Summit	26.04
APERS - Elizabeth Weinstein	332.64
Total Expenditures:	<u>2,030,963.34</u>
Ending Balance - March 31, 2014	<u><u>\$ 12,759,265.05</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
January 1, 2014 to March 31, 2014  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2014	\$ 9,627,556.72
<u>Plus Receipts:</u>	
Collections	\$ 324,171.39
Total Receipts:	<u>\$ 324,171.39</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	676,692.59
Total Expenditures:	<u>676,692.59</u>
Ending Balance - March 31, 2014	<u><u>\$ 9,275,035.52</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
WORKFORCE SERVICES TRAINING TRUST FUND  
January 1, 2014 to March 31, 2014  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2014	\$ 6,546,027.76
<u>Plus Receipts:</u>	
Collections	\$ 355,556.37
Interest Earned	9,515.19
Total Receipts:	<u>\$ 365,071.56</u>
<u>Less Expenditures:</u>	
Accessories Marketing	4,500.00
Arkansas Apprentices	90,362.50
Arkansas Hospitality Association, Incorporated	5,965.01
Arkansas Pipe	73,506.39
Arkansas Trucking Association	38,874.89
Beckmann Volmer North America LP	5,000.00
Cameron International	43,215.90
Green Bay Packaging	88,400.63
Kraft Foods	81,525.00
L & R Distributors, LLC	125,000.00
Purkey's Fleet	6,125.00
SAIC Energy Environment	26,100.00
South Arkansas Workforce Training	5,522.00
Superior Graphite	14,000.00
Tasker N Rodman II	7,394.32
Total Expenditures:	<u>\$ 615,491.64</u>
Ending Balance - March 31, 2014	<u><u>\$ 6,295,607.68</u></u>