



State of Arkansas  
Department of

**WORKFORCE**SERVICES

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

Post Office Box 2981 • Little Rock, AR 72203-2981



November 5, 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, Unemployment Insurance Administration Fund, and Training Trust Fund for the quarter ended September 30, 2014.

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

Sincerely,

  
Arteee Williams

SPECIAL FUND QUARTERLY REPORT  
July 1, 2014 to September 30, 2014  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2014 13,032,205.72

Plus Receipts:

|                    |                      |
|--------------------|----------------------|
| Collections        | \$ 824,170.66        |
| Interest Earned    | 16,636.60            |
| Recycling Proceeds | 1,552.43             |
| Sales Tax Rebate   | 5,568.47             |
| Total Receipts:    | <u>\$ 847,928.16</u> |

Less Expenditures:

|  |                     |
|--|---------------------|
| Great Plains Project   | 324,749.78          |
| UI Reimbursement (Oct, 2013-Mar, 2014)   | 6,644.97            |
| ADWS Full Color Page Edition in Magazine   | 2,495.00            |
| Working Lunch for Local Office Managers and AOC Staff for Agency Operations-Task Force | 187.07              |
| Heathcott & Associates Professional Adm Fee  | 18,944.76           |
| Transfer to AEDC for Job Training per Act 290 of 2014                                  | 3,000,000.00        |
| Tanf Working Lunch   | 139.14              |
| Leadership 6   | 5,172.46            |
| Predictive Index   | 696.73              |
| Dept. of Finance and Administration Sales Tax  | 22,666.69           |
| Arkansas State Chamber of Commerce Dues  | 2,495.00            |
| Little Rock Regional Chamber of Commerce Dues  | 5,000.00            |
| NASWA Dues   | 24,000.00           |
| Association of Government Accountants 63rd Conference                                  | 6,231.47            |
| Software used for Web Farm UI  | 36,092.65           |
| Microsoft IT Academy Media Campaign  | 1,648.50            |
| Career Ready 101 Licenses  | 195,000.00          |
| EEO Conference   | 14,586.16           |
| TRA Loan   | 650,000.00          |
| Department of Workforce Services 2013 Annual Report                                    | 2,880.00            |
| Total Expenditures:  | <u>4,319,630.38</u> |

Ending Balance - September 30, 2014 \$ 9,560,503.50

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

July 1, 2014 to September 30, 2014  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2014 8,606,729.33

Plus Receipts:

|   |                      |
|---|----------------------|
| Collections                               | \$ 615,326.35        |
| Department of Information Services Refund | \$ -                 |
| Total Receipts:                           | <u>\$ 615,326.35</u> |

Less Expenditures:

|   |                     |
|---|---------------------|
| National Association of Unemployment Insurance        |                     |
| Department of Information Systems                     | 1,193,637.85        |
| Travel  | 969.01              |
| Transfer to AEDC for Job Training per Act 290 of 2014 | <u>3,500,000.00</u> |
| Total Expenditures:                                   | <u>4,694,606.86</u> |

Ending Balance - September 30, 2014 \$ 4,527,448.82

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
WORKFORCE SERVICES TRAINING TRUST FUND

July 1, 2014 to September 30, 2014  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2014 6,632,476.52

Plus Receipts:

|                   |                      |
|-------------------|----------------------|
| Collections       | \$ 373,335.66        |
| Interest Earned   | 250,623.72           |
| Cancelled Warrant | <u>9,375.00</u>      |
| Total Receipts:   | <u>\$ 633,334.38</u> |

Less Expenditures:

|  |                      |
|--|----------------------|
| Arkansas Apprentices                           | 62,912.50            |
| Arkansas Health Care Association               | 45,000.00            |
| Arkansas Hospitality Association, Incorporated | 41,811.97            |
| Georgia-Pacific Corp.                          | 12,511.68            |
| Rondell Corporation                            | 10,795.52            |
| SAIC Energy Environment                        | 13,875.00            |
| Superior Granite                               | 8,000.00             |
| Tasker N Rodman II                             | <u>3,891.67</u>      |
| Total Expenditures:                            | <u>\$ 198,798.34</u> |

Ending Balance - September 30, 2014 7,067,012.56