



State of Arkansas
Department of

WORKFORCESERVICES

www.dws.arkansas.gov

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



August 14, 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 June 30, 2014.

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

Sincerely,

A handwritten signature in blue ink, reading "Artee Williams".

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
April 1, 2014 to June 30, 2014
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2014 \$ 12,759,265.05

Plus Receipts:

Collections	\$ 1,100,277.50
Interest Earned	26,400.29
Recycling Proceeds	626.45
UI Refund	19,497.24
Hope Architect Refund	2,456.95
DUA Loan Repayment	15,000.00
Sales Tax Rebate	179.79
Total Receipts:	<u>\$ 1,164,438.22</u>

Less Expenditures:

Great Plains Project	436,493.56
Software and Licenses	236,288.57
EMSI Analyst Researcher Yearly Renewal	25,999.50
Microsoft IT Academy Media Campaign	847.15
Hope Construction	12,211.76
Southern Arkansas University - Magnolia Local Office Renovation	69,200.00
Harding Drainage Improvement Tax - Pine Bluff	11.00
Appraisal for Hope Office Space at 700 Elm Street	2,750.00
Indoor Air Quality Evaluation - Conway Office	2,800.00
Arkansas Northeastern College/Blytheville - Lease Payment	62,500.00
Career Readiness Advertisements and Worforce Center Advertisements	4,990.00
Leadership V	3,548.58
Predictive Index Management Training Workshop 3/11 - 3/12/14	4,208.20
Predictive Index License	3,100.00
Arkansas Society of Certified Public Managers Leadership Conference	240.00
Arkansas Advanced Energy Association Dues	500.00
Computer Display Cards (Advertise IT Microsoft Academy)	463.25
UI Reimbursement (April - Sept. 2013)	2,826.62
Advanced Funding of Unemployment Assistance Benefits	15,000.00
Legal Fees	4,500.00
APERS	3,019.36
Total Expenditures:	<u>891,497.55</u>

Ending Balance - June 30, 2014 \$ 13,032,205.72

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2014 to June 30, 2014
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2014	9,275,035.52
<u>Plus Receipts:</u>	
Collections	\$ 1,188,222.85
Total Receipts:	<u>\$ 1,188,222.85</u>
<u>Less Expenditures:</u>	
On Point Technology, Inc. - Software Maintenance	1,453,920.00
Department of Information Services	402,609.04
Total Expenditures:	<u>1,856,529.04</u>
Ending Balance - June 30, 2014	<u><u>\$ 8,606,729.33</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2014 to June 30, 2014
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2014	\$ 6,295,607.68
<u>Plus Receipts:</u>	
Collections	\$ 1,188,222.82
Interest Earned	8,614.87
ASU Newport Refund	16,630.00
Camil Farr, Inc. Refund	11,125.00
Total Receipts:	<u>\$ 1,224,592.69</u>
<u>Less Expenditures:</u>	
Accessories Marketing	12,187.50
Arkansas Association	200,000.00
Arkansas Health Care	170,000.00
Arkansas Hospitality Association, Incorporated	30,467.79
Arkansas State Pipe	147,012.79
Arkansas Trucking Association	115.50
Danfrost Water & Waste	9,000.00
Dayspring Cards	11,739.23
East Arkansas Enterprise	21,505.00
Molex, Incorporated	154,325.00
Purkeys Fleet Elect	5,000.00
Superior Graphite	24,000.00
South Arkansas Workforce Training	96,173.45
Tasker N Rodman II	6,197.59
Total Expenditures:	<u>\$ 887,723.85</u>
Ending Balance - June 30, 2014	<u><u>\$ 6,632,476.52</u></u>