



State of Arkansas  
Department of

**WORKFORCE**SERVICES

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

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

**Asa Hutchinson**  
Governor

**Daryl Bassett**  
Director

January 20, 2015

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, 2014.

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

Sincerely,

A handwritten signature in blue ink, reading "Daryl E. Bassett".

Daryl Bassett

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

Beginning Balance - October 1, 2014	9,560,503.50
<u>Plus Receipts:</u>	
Collections	\$ 1,595,105.79
Interest Earned	6,739.72
Recycling Proceeds	602.61
Repayment of TRA Loan	1,300,000.00
Cancelled Warrant	264.05
Total Receipts:	<u>\$ 2,902,712.17</u>
<u>Less Expenditures:</u>	
Great Plains Project	237,739.18
TRA Advance	1,610,000.00
Martin Luther King Junior Commission Sponsorship	2,500.00
Heathcott & Associates Professional Adm Fee	30,009.24
Complete Computing	2,055.00
Career Readiness Advertisements and Workforce Center Advertisements	2,495.00
Leadership VI	14,337.83
Training Summit	35,825.25
HOLA Arkansas Hispanic Media Sponsorship	5,000.00
Lunch for AOC Meeting	314.26
UALR Job Seeker Survey	16,986.67
US DoI Region IV Meeting	1,544.57
Retirement Plaques	114.46
Total Expenditures:	<u>1,958,921.46</u>
Ending Balance - December 31, 2014	<u><u>\$ 10,504,294.21</u></u>

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

Beginning Balance - October 1, 2014	4,527,448.82
<u>Plus Receipts:</u>	
Collections	\$ 393,263.01
Total Receipts:	<u>\$ 393,263.01</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	1,184,153.76
Total Expenditures:	<u>1,184,153.76</u>
Ending Balance - December 31, 2014	<u><u>\$ 3,736,558.07</u></u>

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

Beginning Balance - October 1, 2014	7,067,012.56
<u>Plus Receipts:</u>	
Collections	\$ 393,263.01
Interest Earned	3,989.04
Total Receipts:	<u>\$ 397,252.05</u>
<u>Less Expenditures:</u>	
Arkansas State Pipe Trades Association	220,519.18
Arkansas Hospitality Association, Incorporated	44,099.59
Accessories Marketing, Inc.	18,750.00
Arkansas Hospitality	8,058.81
East Arkansas Enterprise Community	7,992.00
Rondell Corporation	12,170.00
Total Expenditures:	<u>\$ 311,589.58</u>
Ending Balance - December 31, 2014	<u><u>\$ 7,152,675.03</u></u>