



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

Asa Hutchinson
Governor
Daryl E. Bassett
Director

June 23, 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 June 30, 2015.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Daryl Bassett', with a stylized, cursive script.

Daryl Bassett

SW

Enclosures

SPECIAL FUND QUARTERLY REPORT
April 1, 2015 - June 30, 2015
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2015 10,735,124.26

Plus Receipts:

Collections	\$ 1,438,233.84
Interest Earned	20,613.84
Recycling Proceeds	1,018.15
Cancelled Check	550.00
Sales Tax Rebate	35.19
Total Receipts:	<u>\$ 1,460,451.02</u>

Less Expenditures:

Act, Inc. Career Readiness Certificates	46,074.55
AR Stem Coalition Summit Sponsorship	20,000.00
Arkansas Government Accountant Professional Development Training	2,325.00
Arkansas State Chamber of Commerce (Membership Investment)	5,000.00
Certiport, Inc (10 Test License)	13,000.00
DIS Great Plains Project	535,480.56
North Point Ford Car for Area Operation Chief	16,496.50
Leadership VI	4,198.40
National Assoc. of UI Appeals Professional (NAUIAP) Travel and Registration	2,560.36
SHI International Corp (license and software)	93,496.00
Jay S Stanley (Audio Visual Equipment 5th floor Conference Room)	4,258.90
University of Arkansas at Fayetteville (Grant Writing Initiative Training)	6,000.00
Labor Market Information Expenditures PY13	5,267.58
Career Readiness Certificates Expenditures PY13	760,931.50
Bureau of Labor Statistics Expenditures FY14	97,055.61
Total Expenditures:	<u>1,612,144.96</u>

Ending Balance - June 30, 2015 \$ 10,583,430.32

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2015 - June 30, 2015
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2015	2,933,416.01
<u>Plus Receipts:</u>	
Collections	\$ 1,259,648.52
Total Receipts:	<u>\$ 1,259,648.52</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	567,417.72
On Point Technology	0.00
Total Expenditures:	<u>567,417.72</u>
Ending Balance - June 30, 2015	<u><u>\$ 3,625,646.81</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2015 - June 30, 2015
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2015	4,428,834.26
<u>Plus Receipts:</u>	
Collections	\$ 1,259,648.50
Interest Earned	5,930.54
Total Receipts:	<u>\$ 1,265,579.04</u>
<u>Less Expenditures:</u>	
Accessories Marketing Inc.	2,250.00
Arkansas Hospitality Association, Incorporated	27,846.16
Arkansas Health Care Association	50,000.00
Arkansas State Pipe Trades Assoc.	220,519.18
Pace Industries	83,849.00
Purkeys Fleet Elect Inc.	14,250.00
Superior Graphite	8,000.75
Tasker N Rodman II (On the Job Training Optometric)	4,553.02
University of Arkansas Medical Science	50,000.00
Total Expenditures:	<u>\$ 461,268.11</u>
Ending Balance - June 30, 2015	<u><u>\$ 5,233,145.19</u></u>