



State of Arkansas  
Department of  
**WORKFORCE**SERVICES

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

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



November 4, 2013

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 June 30, 2013.

If there are any questions, please contact me at 682-2121.

Sincerely,

A handwritten signature in blue ink that reads "Artee Williams".

Artee Williams

Enclosed

# SPECIAL FUND QUARTERLY REPORT

April 1, 2013 to June 30, 2013  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2013 \$ 13,390,417.52

## Plus Receipts:

Collections	\$ 2,888,585.82
Interest Earned	15,734.46
Recycling Proceeds	1,463.86
Motor Vehicle(s)	47,704.00
TRA Loan Repayment	500,000.00
DIS Refund	148,532.47
Sales Tax Rebate	4,141.87
Total Receipts:	<u>\$ 3,606,162.48</u>

## Less Expenditures:

Department of Information (DIS)	154,456.11
Great Plains Project	1,118,934.21
Software and Licenses	278,688.11
COM Fiche Scanning - By the Frame	46,795.49
Complete Computer Training	2,790.95
Arkansas Northeastern College	187,500.00
Hope Construction	557,179.89
Career Readiness Advertisements and Workforce Center Advertisements	13,480.00
Leadership V	12,248.94
Leadership Development Alumni Association Meeting - April 26, 2013	3,352.31
Customer Service Training	3,119.61
Performance Appraisal Workshop - April 23-24, 2013	508.17
3rd Annual Career Development Facilitators Conference	1,125.00
Disciplinary Rules and Procedures Committee Working Lunch	79.44
Arkansas State Chamber of Commerce Dues	5,000.00
Make Your MARC - Gold Sponsorship	5,000.00
Table Top Folder with Stand	16,167.86
Electric Paper Cutter	12,084.19
Business Card Cutter	10,546.47
2013 Dodge Advengers	31,240.00
2013 Utility Van	16,464.00
Sales Tax and Registration Fees	3,167.99
Out of State Sales Tax	3,981.61
TOPs Reimbursement of Fees	2,304.05
Insurance Premium Penalty	1,922.00
TRA Loan	500,000.00
APERS	5,803.96
UI Reimbursement for Non-UI Expenditures - Jan. thru Mar. 2013	13,564.61
Total Expenditures:	<u>3,007,504.97</u>

Ending Balance - June 30, 2013 \$ 13,989,075.03

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
April 1, 2013 to June 30, 2013  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2013	\$ 9,317,459.70
<u>Plus Receipts:</u>	
Collections	\$ 1,101,668.71
Department of Information Services Refund	\$ 32,872.66
Total Receipts:	<u>\$ 1,134,541.37</u>
<u>Less Expenditures:</u>	
National Association of Unemployment Insurance	
Appeals Professionals (NAUIAP) Conference May 12 - 16, 2013	2,795.66
Annual Renewal of Software Maintenance Contract	466,000.00
Department of Information Services	5,932.00
Data Processing	542,194.23
Total Expenditures:	<u>1,016,921.89</u>
Ending Balance - June 30, 2013	<u><u>\$ 9,435,079.18</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
WORKFORCE SERVICES TRAINING TRUST FUND  
April 1, 2013 to June 30, 2013  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2013	\$ 6,209,549.04
<u>Plus Receipts:</u>	
Collections	\$ 1,091,673.71
Interest Earned	8,630.84
Total Receipts:	<u>\$ 1,100,304.55</u>
<u>Less Expenditures:</u>	
Albermarle Corporation	32,013.98
Arkansas Association	175,000.00
Arkansas Health Care	60,000.00
Arkansas Hospitality Association, Incorporated	53,815.56
Arkansas State Pipe	87,272.80
Arkansas Trucking Association	44,172.11
Beckmann Volmer North America LP	5,475.00
Camfil Farr, Incorporated	8,750.00
East Arkansas Enterprise	28,635.00
Fishing Holdings LLC	2,250.00
Georgia-Pacific Corp.	28,000.00
Molex, Incorporated	127,809.00
South Arkansas Workforce Training	4,050.00
Tyson Food, Incorporated	85,676.09
University of Arkansas	50,000.00
Wellspun Pipe	41,304.00
Total Expenditures:	<u>\$ 834,223.54</u>
Ending Balance - June 30, 2013	<u><u>\$ 6,475,630.05</u></u>