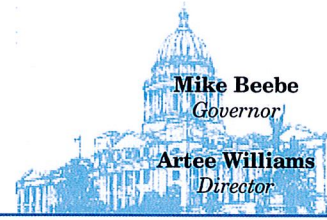




State of Arkansas
Department of
WORKFORCE SERVICES

www.arkansas.gov/esd



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

December 3, 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 September 30, 2013.

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

Sincerely,

A blue ink signature of Artee Williams, written in a cursive style.

Artee Williams

Enclosed

SPECIAL FUND QUARTERLY REPORT
July 1, 2013 to September 30, 2013
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2013 13,989,075.03

Plus Receipts:

Collections	\$ 931,433.65
Interest Earned	19,381.97
Recycling Proceeds	936.15
Sales Tax Rebate	5,568.47
Cancelled Warrant	17.00
Total Receipts:	<u>\$ 957,337.24</u>

Less Expenditures:

Department of Information Systems (DIS)	17,880.00
Great Plains Project	559,568.85
Arkansas Northeastern College	62,500.00
Hope Construction Project	284,199.42
Career Readiness Advertisements and Workforce Center Advertisements	5,535.55
Arkansas Business Advertisement	4,035.00
Leadership Training	7,514.47
CPR, AED, First Aid Training	203.29
Security Awareness Training	23.48
Arkansas Governmental Accountants Professional Development	6,891.86
AR State Chamber of Commerce- Quality Award	927.56
Arkansas State Chamber of Commerce Dues	1,050.00
Little Rock Regional Chamber of Commerce Dues	1,648.50
NASWA Dues	24,000.00
HOLA Arkansas Hispanic Sponsorship and Advertisement	5,000.00
Fort Smith Parking Space Rental	262.20
Travel Reimbursement - Shirley D. Manning	910.69
Table Top Folder with Stand	65.30
New Vehicle	19,145.28
Lawyer Fees	36.20
Trade Readjustment Act Loan (Dislocated Worker Services)	625,000.00
Arkansas Plaque	42.86
APERS	3,342.92
Total Expenditures:	<u>1,629,783.43</u>
Ending Balance - September 30, 2013	<u><u>\$ 13,316,628.84</u></u>

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

Beginning Balance - July 1, 2013	9,435,079.18
<u>Plus Receipts:</u>	
Collections	\$ 610,916.37
Total Receipts:	<u>\$ 610,916.37</u>
<u>Less Expenditures:</u>	
Department of Information Systems	716,299.66
Department of Information Systems Webfarm Support	10,797.94
Total Expenditures:	<u>727,097.60</u>
Ending Balance - September 30, 2013	<u><u>\$ 9,318,897.95</u></u>

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

Beginning Balance - July 1, 2013	6,475,630.05
<u>Plus Receipts:</u>	
Collections	\$ 610,916.35
Interest Earned	6,950.47
Total Receipts:	<u>\$ 617,866.82</u>
<u>Less Expenditures:</u>	
Arkansas Apprentices	60,475.00
Arkansas Hospitality Association, Incorporated	44,620.32
Arkansas Tech University	13,750.00
Berryville Eyecare Group	4,565.34
Cameron International	22,030.04
Camfil Farr, Incorporated	9,000.00
Dayspring Cards	82,760.77
Georgia-Pacific Corp.	122,333.24
South Arkansas Workforce Training	47,883.90
Tasker N Rodman II	2,353.10
University of Arkansas	19,800.00
Wellspun Pipe	38,400.00
Total Expenditures:	<u>\$ 467,971.71</u>
Ending Balance - September 30, 2013	<u><u>\$ 6,625,525.16</u></u>