



State of Arkansas

Department of
WORKFORCE SERVICES

www.dws.arkansas.gov

Post Office Box 2981, Little Rock, Ark 72203-2981

Mike Beebe
Governor

Artee Williams
Director

March 26, 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, Training Trust Fund and Unemployment Insurance Administration Fund for the quarter ended December 31, 2013.

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

Sincerely,


Artee Williams

SPECIAL FUND QUARTERLY REPORT
October 1, 2013 to December 31, 2013
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2013	13,316,628.84
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Plus Receipts:

Collections	\$ 556,643.09
Interest Earned	14,049.03
Recycling Proceeds	1,042.70
Sales Tax Rebate	4,340.57
Trade Readjustment Allowance Program Loan Repayment	625,000.00
Total Receipts:	<u>\$ 1,201,075.39</u>

Less Expenditures:

Department of Information Systems (DIS)	31,490.72
Great Plains Project	326,443.47
Arkansas Northeastern College	62,500.00
Hope Construction	371,896.49
Pine Bluff Local Office Roof Replacement	46,463.72
Real Estate Purchase - 6700 Young Road	372,258.51
Career Readiness Advertisements and Workforce Center Advertisements	13,314.00
Leadership V	10,560.87
Training Summit	27,834.46
University of Arkansas at Little Rock Job Seeker Survey	17,320.00
Lunch for Unemployment/Employment Area Chiefs Meeting	76.41
Department of Finance and Administration Sales Tax	1,192.56
Arkansas Retirement Plaques and Certificate Holders	219.35
APERS	147.05
Total Expenditures:	<u>1,281,717.61</u>

Ending Balance - December 31, 2013	<u><u>\$ 13,235,986.62</u></u>
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ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2013 to December 31, 2013
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2013	9,318,897.95
<u>Plus Receipts:</u>	
Collections	\$ 376,689.43
Total Receipts:	\$ 376,689.43
<u>Less Expenditures:</u>	
Department of Information Systems Services	68,030.66
Total Expenditures:	68,030.66
Ending Balance - December 31, 2013	<u>\$ 9,627,556.72</u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
October 1, 2013 to December 31, 2013
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2013	6,625,525.16
<u>Plus Receipts:</u>	
Collections	\$ 376,689.42
Interest Earned	7,380.00
Refund	17,130.00
Total Receipts:	\$ 401,199.42
<u>Less Expenditures:</u>	
Albermarle Corporation	43,316.96
Arkansas HMA Regional	39,331.69
Arkansas Hospitality Association, Incorporated	3,731.05
Arkansas State Pipe	152,149.72
Cameron International	59,438.91
Camfil Farr, Incorporated	14,000.00
Fort Smith School District	1,425.00
Georgia-Pacific Corp.	37,561.26
Molex Corporation	96,235.00
Tasker N Rodman II	2,307.23
Wellspun Pipe	31,200.00
Total Expenditures:	\$ 480,696.82
Ending Balance - December 31, 2013	<u>\$ 6,546,027.76</u>