



Sarah Huckabee Sanders
GOVERNOR

H.10(b)
Hugh McDonald
SECRETARY OF COMMERCE

January 13, 2025

Ms. Marty Garrity, Director
Bureau of Legislative Research
1 Capitol Mall, Fifth Floor
Little Rock, AR 72201

Dear Ms. Garrity:

As required per A.C.A. § 19-5-984, please find attached the December 31, 2024 reports for the Arkansas Division of Workforce Services Special Fund and Unemployment Insurance Integrity Fund.

If you have any questions, please feel free to contact Stephen Giese at 501.320.1981.

Sincerely,

A handwritten signature in blue ink, appearing to read "H. McDonald", is written over the printed name.

Hugh McDonald
Secretary

Enclosures

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100
October 1, 2024 thru December 31, 2024
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2024	\$	2,113,901.68
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Plus Receipts:

Intra-Agy Xfres In	\$	-
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Total Receipts:	\$	-
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Less Expenditures:

Total Expenditures:	\$	-
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Ending Balance - December 31, 2024	\$	2,113,901.68
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Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
October 1, 2024 thru December 31, 2024
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2024	\$	17,372,465.88
<u>Plus Receipts:</u>		
Intra-Agency Transfer In	\$	200,406.11
Prior year Warr Outlaw	\$	35.74
Total Receipts:	\$	200,441.85
<u>Less Expenditures:</u>		
Network Services Exp	\$	600.00
Communications Services	\$	5,927.76
Advertise Clip Svc	\$	257.48
Bldg & Grounds Maintenance	\$	98,457.67
Vehicle Maintenance	\$	2,585.02
Rent of Facilities	\$	27,224.37
Rent of Office Equipment	\$	39.12
Other Rent & Leases	\$	64.77
MiscTech ServNon IT	\$	4,570.00
Furnish and Accessory	\$	1,916.15
Food Purchase	\$	68.04
Software Licenses	\$	1,571.70
Software Subscription	\$	19,800.00
Other Comm Mat Supp	\$	480.52
Licenses & Permits	\$	685.68
Total Expenditures:	\$	164,248.28
Ending Balance - December 31, 2024	\$	17,408,659.45



Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

January 6, 2025

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-1232, please find attached to December 31, 2024, reports for the Unemployment Insurance Administration Fund and the Unemployment Insurance Modernization Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

A handwritten signature in black ink that reads "Kristen Rhodes-Berry".

Kristen Rhodes-Berry
Director
Reemployment Insurance

Enclosures

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
October 1, 2024 thru December 31, 2024
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2024	\$	10,073,508.34
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	350,525.62
 Total Receipts:	 \$	 350,525.62
<u>Less Expenditures:</u>		
Intra-Agy Xfers Out	\$	1,000,000.00
 Total Expenditures:	 \$	 1,000,000.00
Ending Balance - December 31, 2024	\$	9,424,033.96

Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100
October 1, 2024 thru December 31, 2024
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2024	\$	26,748,198.06
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Plus Receipts:

\$	-
\$	-

Total Receipts:	\$	-
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Less Expenditures:

Regular Salaries	\$	31,367.40
FICA & Meidcare Expense	\$	2,281.35
Agency Cost of ARCAP	\$	119.59
Retirement Expense	\$	4,805.50
Computer Software Design, Planning	\$	2,783,865.40
Misc Tehcnical Services - IT Related	\$	241,528.24
Other Expenses & Services	\$	263,525.00
Desktops, Laptops, PDAs, and Accessories	\$	(91.89)
LVA Expense (Modified)	\$	(37.45)
Intra-Agency Transfer Out	\$	179,988.74
Carahsoft Tech	\$	(209,989.05)
GRIR Clearing	\$	12,043.74
	\$	-

Total Expenditures:	\$	3,309,406.57
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Ending Balance - December 31, 2024	\$	23,438,791.49
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Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
DIRECTOR OF WORKFORCE
CONNECTIONS

January 6, 2025

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-1131, please find attached the December 31, 2024 reports for the Training Trust Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

Cody Waits
Director
Workforce Connections

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
October 1, 2024 thru December 31, 2024
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2024	\$	920,951.20
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	233,683.73
Total Receipts:	\$	<u>233,683.73</u>
<u>Less Expenditures:</u>		
Educ Suppies Materials	\$	8,328.00
	\$	-
	\$	-
Total Expenditures:	\$	<u>8,328.00</u>
Ending Balance - December 31, 2024	\$	<u><u>1,146,306.93</u></u>