



State of Arkansas

Department of

WORKFORCESERVICES

www.dws.arkansas.gov

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

Mike Beebe
Governor

Artee Williams
Director



August 17, 2012

Mr. David Ferguson, Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Mr. Ferguson:

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, 2012.

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

Sincerely,

A handwritten signature in cursive script, reading "Artee Williams".
Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2012 to June 30, 2012
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2012	\$ 8,952,333.76
<u>Plus Receipts:</u>	
Collections	\$ 872,274.92
Total Receipts:	<u>\$ 872,274.92</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	517,863.00
Total Expenditures:	<u>517,863.00</u>
Ending Balance - June 30, 2012	<u><u>\$ 9,306,745.68</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2012 to June 30, 2012
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2012	\$ 7,421,479.86
<u>Plus Receipts:</u>	
Collections	\$ 872,274.92
Interest Earned	1,094.86
Total Receipts:	<u>\$ 873,369.78</u>
<u>Less Expenditures:</u>	
Arkansas Oil Marketers	21,228.08
Arkansas State University at Newport	215,400.00
Arkadelphia Public School District	100,000.00
Arkansas Hospitality	29,993.89
Caterpillar, Inc.	19,490.00
Dumas School District	100,000.00
Hope School District	100,000.00
Riverview School District	100,000.00
University of Central Arkansas	100,000.00
Total Expenditures:	<u>\$ 786,111.97</u>
Ending Balance - June 30, 2012	<u><u>\$ 7,508,737.67</u></u>

SPECIAL FUND QUARTERLY REPORT
April 1, 2012 to June 30, 2012
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2012	\$ 11,880,550.42
<u>Plus Receipts:</u>	
Collections	\$ 1,457,662.30
Interest Earned	10,137.38
Recycling Proceeds	1,387.72
Use Tax Rebate	1,086.25
Mileage Refund	44.94
Total Receipts:	<u>\$ 1,470,318.59</u>
<u>Less Expenditures:</u>	
Great Plains Software/Licenses	385,615.09
iRise Studio Enterprise Maintenance and Support	10,132.80
EMSI Analyst Researcher Software License Renewal	12,499.50
Object-Orientated Designtraining Course for IT Technical Architects	2,100.00
Thinkstock Online Database Subscription	1,025.00
ACT Workkeys Assessment for the Arkansas Career Readiness Certificate	110,000.00
Internet Overage Charges for the Career Readiness Certificate Program	1,462.79
Career Readiness Certificate Advertisement	1,750.00
ADWS Full Page Advertisement in the Log Cabin Democrat	1,905.55
Proceeds of Sale of Blytheville Office/Reed Act Portion	310,142.43
Architect Services for Hope Migrant Labor Center	64,468.40
Helena Workforce Center Renovations	24,487.00
Helena Workforce Center Office Furniture	60,953.06
Pine Bluff Workforce Center Parking Lot Repaving	22,941.53
ADWS Parking Lot Enhancements	20,968.06
Leadership Development IV Graduation	2,347.70
Managers and WIA Conference on March 28 - 30, 2012	10,546.38
2nd Annual Career Development Conference	1,575.00
Arkansas Human Development Corporation Gold Sponsorship	1,000.00
Silver Partner Registration for Hiring Our Heroes Event	2,500.00
New HVAC Chiller	37,361.85
New Vehicle	17,675.00
UI Reimbursement for Non-UI Expenditures	37,928.79
Retirement Plaque for Nancy S. Smith	42.86
APERS - Sabrina White	106.82
Total Expenditures:	<u>\$1,141,535.61</u>
Ending Balance - June 30, 2012	<u><u>\$ 12,209,333.40</u></u>