



State of Arkansas
Department of
WORKFORCESERVICES

www.dws.arkansas.gov

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

Mike Beebe
Governor

Arte Williams
Director

September 20, 2011

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, 2011.

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

Sincerely,

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

Arte Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
April 1, 2011 to June 30, 2011
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2011 \$ 13,067,218.40

Plus Receipts:

Collections	\$ 674,569.77
Sale of Blytheville Building	342,700.00
TRA Loan Repayment	400,000.00
DUA Advance Repayment	10,000.00
Interest Earned	12,732.03
Recycling Proceeds	7,118.97
Total Receipts:	<u>\$ 1,447,120.77</u>

Less Expenditures:

Arkansas Career Development Association Training Conference	\$ 1,910.76
DIS - Programmers and IT Services	4,563.58
Software Sales Tax	945.91
Irise Studio Annual Maintenance and Support	4,221.93
A+ Training and Certification for IT	6,761.36
Leadership Development	3,732.58
Work Stations and Furniture (Camden)	14,569.90
Congressional Meeting	200.10
Advisory Council Meeting	21.85
Area Operating Chiefs Meeting	215.74
Visual Studio 2010 Training	4,390.00
Arkansas Education to Employment Tracking and Trends Initiative (AEETT)	12,293.75
Applicant Tracking Project	2,677.50
Legacy Book Project	6,643.95
Great Plains Accounting System and Direct Deposit	808,580.60
Thinkstock Photo Website Subscription	1,299.00
DUA Advance	35,000.00
Appraisal of Camden Office	2,400.00
Southern Arkansas University Tech Construction Payment - New Workforce Center	281,530.90
Martin Luther King "Understanding Gold" Youth Employment Sponsorship	5,000.00
Career Fair Sponsorships	20,000.00
Arkansas Chamber of Commerce Dues	5,000.00
APERS	2,093.40
Retirement Plaques	84.93
Wagner Peysner Program (support Career Readiness Certificate Program)	687,785.20
Total Expenditures:	<u>\$ 1,911,922.94</u>

Ending Balance - June 30, 2011 \$ 12,602,416.23