



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

November 1, 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 September 30, 2011.

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

Sincerely,


Artee Williams

SPECIAL FUND QUARTERLY REPORT
July 1, 2011 to September 30, 2011
Act 4 of 2005 (A.C.A. § 19-5-984)

Beginning Balance - July 1, 2011	\$ 12,602,416.23
<u>Plus Receipts:</u>	
Collections	\$ 908,255.04
DUA Advance Repayment	25,000.00
Interest Earned	12,404.63
WIA Refund	4,493.40
Recycling Proceeds	1,330.46
Total Receipts:	<u>\$ 951,483.53</u>
<u>Less Expenditures:</u>	
Southern Arkansas University Tech Construction Payment - New Workforce Center - Camden	\$381,607.65
Blytheville Building Appraisal	2,500.00
DIS - Programmers and IT Services	316,136.10
Software Licenses	1,441.00
National Association of State Workforce Agencies Dues	22,000.00
Little Rock Chamber of Commerce Dues	1,648.50
Leadership Development	3,677.15
Equal Employment Opportunity Training Conference	5,440.61
Arkansas Career Development Association Conference	7,899.13
Temporary Assistance for Needy Families Conference	287.08
Arkansas State Employees Outstanding Employee Awards Banquet	36.00
National Payroll Week Recognition	248.47
Fraud Investigation Recovery Enforcement Unit Meeting	107.16
Summer Intern Recognition	378.00
Sales Use Tax	36.83
Retirement Plaque	42.46
Loan to Merit Adjustment Fund (Act 1115 of 2011)	1,000,000.00
Total Expenditures:	<u>\$1,743,486.14</u>
Ending Balance - September 30, 2011	<u><u>\$ 11,810,413.62</u></u>