



State of Arkansas

Department of

WORKFORCE SERVICES

www.dws.arkansas.gov

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



Mike Beebe
Governor

Artee Williams
Director

November 8, 2012

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 September 30, 2012.

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

Sincerely,

A handwritten signature in blue ink, reading "Artee Williams". The signature is fluid and cursive, with the first name "Artee" being more prominent.

Artee Williams

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

Beginning Balance - July 1, 2012	\$ 12,209,333.40
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Plus Receipts:

Collections	\$ 669,893.19
Interest Earned	11,724.05
Recycling Proceeds	1,457.20
Use Tax Rebate	278.58
Legal Fee Reimbursement	3,000.00
Total Receipts:	<u>\$ 686,353.02</u>

Less Expenditures:

DIS	231,305.53
JAWS Professional Software/Licenses	1,306.36
IT Training for Patricia Chase	60.00
Little Rock Chamber of Commerce Dues	1,648.50
Arkansas State Chamber of Commerce Dues	5,000.00
National Association of State Workforce Agencies (NASWA) Dues	19,000.00
Workforce Development Technical Assistance Program (WDTAP) Dues	9,100.00
Arkansas Northeastern College Renovations - Blytheville	332,113.19
Asbestos Inspection at the Hope Migrant Farm Labor Center	1,650.00
Architect Services for Hope Migrant Labor Center	59,098.83
Leadership V	1,495.55
Career Readiness Certificate Advertisements	12,220.00
Internet Overage Charges for the Career Readiness Certificate Program	594.51
2012 DWS/EO Conference	828.54
Delta Classic Sponsorship	5,000.00
Wagner Peyser	500,000.00
Attorney Fees	6,000.00
Cargo Trailer	3,650.00
Retirement Plaque for Helen Jones	42.86
Total Expenditures:	<u>\$1,190,113.87</u>

Ending Balance - September 30, 2012	<u><u>\$ 11,705,572.55</u></u>
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ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
 UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
 July 1, 2012 to September 30, 2012
 Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2012	\$ 9,306,745.68
<u>Plus Receipts:</u>	
Collections	\$ 715,373.82
Total Receipts:	<u>\$ 715,373.82</u>
<u>Less Expenditures:</u>	
On Point Technology Inc. Data Processing Charges	250,000.00
Total Expenditures:	<u>250,000.00</u>
Ending Balance - September 30, 2012	<u><u>\$ 9,772,119.50</u></u>

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

Beginning Balance - July 1, 2012	\$ 7,508,737.67
<u>Plus Receipts:</u>	
Collections	\$ 715,373.81
Interest Earned	2,379.21
Total Receipts:	<u>\$ 717,753.02</u>
<u>Less Expenditures:</u>	
Arkansas Apprentices	138,750.00
Arkansas Hospitality Association Inc.	20,327.28
Arkansas Trucking Association	50,317.82
Baxley Equipment Company	11,370.00
Caterpillar, Inc.	73,556.24
Department of Finance and Administration Use Tax	14,256.76
Fishing Holdings LLC	10,106.25
Lennox Industries	2,074.38
Microsoft	167,726.57
Molex Industries	151,974.00
South Arkansas Workforce Training	54,744.61
University of Central Arkansas	116,667.34
University of Arkansas at Fayetteville	191,666.34
University of Arkansas at Little Rock	191,666.34
Total Expenditures:	<u>\$ 1,195,203.93</u>
Ending Balance - September 30, 2012	<u><u>\$ 7,031,286.76</u></u>